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County of Los Angeles

1998-99 Final Budget

Board of Supervisors

Gloria Molina
Supervisor, First District

Yvonne Brathwaite Burke
Supervisor, Second District

Zev Yaroslavsky
Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District

County of Los Angeles

1998-99
Final Budget

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PREFACE

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the COUNTY BUDGET for the fiscal year beginning July 1, 1998, and ending June 30, 1999, as adopted by a resolution of this Board on June 29, 1998 and subsequently adjusted on September 15, 1998.

This Budget has been compiled in accordance with statutory provisions and shows the amounts that have been appropriated for the General Fund, Special Revenue Funds, Proprietary Funds and Special Districts under the control of the Board of Supervisors.

Also included are statements exhibiting estimates of the revenues, including property taxes, that are expected to accrue during this fiscal period and the source thereof, and the available fund balances that are to be applied in the financing of this Budget.

As a matter of general information to the public, and in response to requests for such information, there has been added to each department budget an explanatory note giving a brief synopsis of the work performed by the department or the purpose for which the appropriation was made. To those who desire more specific information with respect to the various functions, it is suggested that your communication be addressed to the head of the department.

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY

CONSOLIDATED BUDGET SUMMARY

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY FUNDS	209,931,000	5,766,000	9,893,251,000	10,108,948,000
SPECIAL FUNDS	247,599,000	7,749,000	581,428,000	836,776,000
SPECIAL DISTRICT FUNDS	346,256,000	17,916,000	1,069,631,000	1,433,803,000
HOSPITAL ENTERPRISE FUNDS	98,805,000	1,957,000	2,261,487,000	2,362,249,000
ALL OTHER PROPRIETARY FUNDS	56,439,000	13,692,000	431,341,000	501,472,000
OTHER FUNDS			438,938,000	438,938,000
GRAND TOTAL	$ 959,030,000	$ 47,080,000	$14,676,076,000	$15,682,186,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY				
GENERAL FUND	207,808,000	3,000,000	9,858,983,000	10,069,791,000
DETENTION FACILITIES D.S. FD	2,123,000	2,766,000	7,161,000	12,050,000
MARINA DEL REY DEBT SERVICE FD			27,107,000	27,107,000
TOTAL GENERAL COUNTY	$ 209,931,000	$ 5,766,000	$ 9,893,251,000	$10,108,948,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	321,000		50,000	371,000
AIR QUALITY IMPROVEMENT FUND			1,222,000	1,222,000
ASSET DEVELOPMENT IMPLEM FD	3,265,000		500,000	3,765,000
CABLE TV FRANCHISE FD	1,297,000		922,000	2,219,000
CHILD ABUSE/NEGLECT PREV FD	1,636,000		2,499,000	4,135,000
CIVIC CENTER EMPLOYEE PARKING			5,821,000	5,821,000
COURTHOUSE CONSTRUCTION FD	73,807,000		22,667,000	96,474,000
CRIMINAL JUSTICE FAC CNSTR FD	11,191,000		22,776,000	33,967,000
DA-DRUG ABUSE/GANG DIVERSION	8,000	2,000	3,000	13,000
DEL VALLE ACO FIRE IMPRV FD	887,000		607,000	1,494,000
DEPENDENCY COURT FAC PROG FD	963,000		3,960,000	4,923,000
DISPUTE RESOLUTION FD	2,315,000		1,390,000	3,705,000
DIST ATTY ASSET FORFEITURE FD	2,250,000	12,000	1,442,000	3,704,000
DOMESTIC VIOLENCE PRGM FD	609,000		1,481,000	2,090,000
FIRE DEPT DEVELOPER FEE-AREA 1	836,000		113,000	949,000
FIRE DEPT DEVELOPER FEE-AREA 2	3,135,000		795,000	3,930,000
FIRE DEPT DEVELOPER FEE-AREA 3	1,128,000		226,000	1,354,000
FIRE DEPT HELICOPTER ACO FD	256,000		2,333,000	2,589,000
FISH & GAME PROPAGATION FD	72,000		35,000	107,000

FISCAL YEAR 1998-99 -- SCHEDULE A

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
10,059,086,000	4,000	49,606,000	252,000	10,108,948,000
779,037,000	19,483,000	38,256,000		836,776,000
1,401,275,000	11,797,000	20,329,000	402,000	1,433,803,000
2,362,249,000				2,362,249,000
465,970,000	6,957,000	28,523,000	22,000	501,472,000
438,938,000				438,938,000
$15,506,555,000	$ 38,241,000	$ 136,714,000	$ 676,000	$15,682,186,000

BY FUNDS -- SCHEDULE 1

1998-99

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
10,022,687,000	4,000	47,100,000		10,069,791,000
9,292,000		2,506,000	252,000	12,050,000
27,107,000				27,107,000
$10,059,086,000	$ 4,000	$ 49,606,000	$ 252,000	$10,108,948,000
371,000				371,000
1,222,000				1,222,000
3,765,000				3,765,000
2,219,000				2,219,000
4,135,000				4,135,000
5,821,000				5,821,000
92,599,000	3,875,000			96,474,000
31,409,000	2,558,000			33,967,000
13,000				13,000
1,494,000				1,494,000
4,555,000	368,000			4,923,000
3,334,000	371,000			3,705,000
3,704,000				3,704,000
1,881,000	209,000			2,090,000
949,000				949,000
3,930,000				3,930,000
1,354,000				1,354,000
2,589,000				2,589,000
107,000				107,000

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
FORD THEATER DEVELOPMENT FD	279,000		550,000	829,000
GOLF COURSE FUND	703,000		2,297,000	3,000,000
HAZARDOUS WASTE SPECIAL FD	1,063,000		69,000	1,132,000
HS-A&D FIRST OFFENDER DUI	65,000	229,000	569,000	863,000
HS-A&D PENAL CODE 1000 FUND	31,000	12,000	92,000	135,000
HS-A&D SECOND OFFENDER DUI	65,000	183,000	346,000	594,000
HS-A&D THIRD OFFENDER DUI	3,000	2,000	5,000	10,000
HS-ALCOHOL ABUSE EDUC & PREV	846,000	536,000	783,000	2,165,000
HS-ALCOHOL/DRUG PROB ASSMT FD	113,000	321,000	730,000	1,164,000
HS-CHLD SEAT RESTRAINT LOAN FD	442,000	23,000	300,000	765,000
HS-DRUG PROGRAM	4,000	1,000	3,000	8,000
HS-HOSPITAL SERVICES ACCT	14,791,000		8,455,000	23,246,000
HS-PHYSICIAN SERVICES ACCT	11,485,000		11,937,000	23,422,000
HS-STATHAM AIDS EDUC FUND	58,000	25,000	50,000	133,000
HS-STATHAM FUND	776,000		1,300,000	2,076,000
INFO SYS ADV BODY MKTG (ISAB)	197,000		265,000	462,000
INFO TECHNOLOGY INFRASTRUCTURE			8,750,000	8,750,000
JURY OPERATIONS IMPROVEMENT FD	13,000			13,000
LAC+USC REPLACEMENT FUND			21,520,000	21,520,000
LINKAGES PROGRAM FD	590,000		255,000	845,000
MARINA REPLACEMENT-ACO FD	630,000		12,050,000	12,680,000
MARKETING PROGRAM FUND	60,000	25,000	42,000	127,000
MOTOR VEHICLES-ACO FD	1,320,000		3,212,000	4,532,000
OAK FOREST MITIGATION FUND	246,000			246,000
OFF HIGHWAY VEHICLE FD	790,000		153,000	943,000
PARK IN LIEU FEES-ACO FD	7,189,000		395,000	7,584,000
PRODUCTIVITY INVESTMENT FD	10,712,000		2,992,000	13,704,000
PUBLIC LIBRARY-ACO FD	1,285,000	74,000	1,127,000	2,486,000
PUBLIC LIBRARY-GENERAL	4,853,000	313,000	59,207,000	64,373,000
PW-ARTICLE 3-BIKEWAY FD	54,000		3,822,000	3,876,000
PW-AVIATION CAP PROJ FD	1,169,000		12,918,000	14,087,000
PW-OFF ST METER/PKG DIST FD	216,000		112,000	328,000
PW-PROPOSITION C LOCAL RET FD	11,757,000		36,265,000	48,022,000
PW-ROAD FUND	9,397,000	1,016,000	252,865,000	263,278,000
PW-SOLID WASTE MANAGEMENT	3,275,000		12,241,000	15,516,000
PW-SPECIAL ROAD DIST #1	19,000		798,000	817,000
PW-SPECIAL ROAD DIST #2	25,000		376,000	401,000
PW-SPECIAL ROAD DIST #3	25,000		281,000	306,000
PW-SPECIAL ROAD DIST #4	18,000		443,000	461,000
PW-SPECIAL ROAD DIST #5	37,000		1,152,000	1,189,000
RECREATION FUND	346,000		890,000	1,236,000
SAN GABRIEL CANYON REC FD			170,000	170,000
SHERIFF-AUTO FNGPRNT ID SYS	12,051,000		6,071,000	18,122,000
SHERIFF-AUTOMATION FUND	1,706,000		1,274,000	2,980,000
SHERIFF-COUNTYWIDE WARR SYS FD	67,000		405,000	472,000
SHERIFF-INMATE WELFARE FD	33,035,000	3,559,000	24,976,000	61,570,000
SHERIFF-JAIL STORE FD	76,000		5,778,000	5,854,000
SHERIFF-NARCOTICS ENF SPCL FD	6,965,000	1,001,000	4,500,000	12,466,000
SHERIFF-PROCESSING FEE FD	1,423,000		1,100,000	2,523,000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
829,000				829,000
3,000,000				3,000,000
1,132,000				1,132,000
550,000		313,000		863,000
77,000		58,000		135,000
594,000				594,000
5,000		5,000		10,000
789,000		1,376,000		2,165,000
780,000		384,000		1,164,000
717,000		48,000		765,000
3,000		5,000		8,000
15,100,000		8,146,000		23,246,000
13,500,000		9,922,000		23,422,000
50,000		83,000		133,000
1,500,000		576,000		2,076,000
462,000				462,000
8,750,000				8,750,000
13,000				13,000
21,520,000				21,520,000
761,000	84,000			845,000
12,680,000				12,680,000
127,000				127,000
3,841,000		691,000		4,532,000
155,000		91,000		246,000
943,000				943,000
7,584,000				7,584,000
13,704,000				13,704,000
2,060,000		426,000		2,486,000
61,568,000	2,192,000	613,000		64,373,000
3,876,000				3,876,000
14,087,000				14,087,000
216,000	32,000	80,000		328,000
48,022,000				48,022,000
262,262,000		1,016,000		263,278,000
15,516,000				15,516,000
817,000				817,000
401,000				401,000
306,000				306,000
461,000				461,000
1,189,000				1,189,000
1,236,000				1,236,000
170,000				170,000
17,651,000	471,000			18,122,000
2,250,000	337,000	393,000		2,980,000
450,000	22,000			472,000
42,882,000	6,432,000	12,256,000		61,570,000
5,854,000				5,854,000
9,393,000	1,408,000	1,665,000		12,466,000
2,325,000	198,000			2,523,000

COUNTY FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
SHERIFF-SPECIAL TRAINING FD	493,000	286,000	846,000	1,625,000
SHERIFF-VEHICLE THEFT PROG FD	2,054,000	129,000	6,506,000	8,689,000
SMALL CLAIMS ADVISOR PROGRAM	571,000		608,000	1,179,000
SPEC DEV FDS-REGIONAL PKS	235,000		735,000	970,000
TOTAL SPECIAL FUNDS	$ 247,599,000	$ 7,749,000	$ 581,428,000	$ 836,776,000
TOTAL COUNTY FUNDS	$ 457,530,000	$ 13,515,000	$10,474,679,000	$10,945,724,000
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4

APPROPRIATION LIMIT	$ 7,176,696,533
APPROPRIATION SUBJECT TO LIMIT	2,884,822,000

BY FUNDS -- SCHEDULE 1

1998-99

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
1,319,000	197,000	109,000		1,625,000
7,960,000	729,000			8,689,000
1,179,000				1,179,000
970,000				970,000
$ 779,037,000	$ 19,483,000	$ 38,256,000	$	$ 836,776,000
$10,838,123,000	$ 19,487,000	$ 87,862,000	$ 252,000	$10,945,724,000
FROM SCH. 8 COL. 5		FROM SCH. 3 COL. 4		FROM SCH. 7 COL. 5 SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1998

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1998 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (6)
GENERAL COUNTY					
GENERAL FUND	556,009,402	168,338,098	30,626,304	149,237,000	207,808,000
DETENTION FACILITIES D.S. FD	4,889,000		2,766,000		2,123,000
MARINA DEL REY DEBT SERVICE FD	13,478,500		13,478,500		
TOTAL GENERAL COUNTY	$ 574,376,902	$ 168,338,098	$ 46,870,804	$ 149,237,000	$ 209,931,000
SPECIAL FUNDS					
AG-COMM-VEHICLES-ACO FUND	394,513	73,513			321,000
ASSET DEVELOPMENT IMPLEM FD	3,265,000				3,265,000
CABLE TV FRANCHISE FD	1,381,076	84,076			1,297,000
CHILD ABUSE/NEGLECT PREV FD	1,636,000				1,636,000
CIVIC CENTER EMPLOYEE PARKING	13,807	13,807			
COURTHOUSE CONSTRUCTION FD	78,419,151	4,612,151			73,807,000
CRIMINAL JUSTICE FAC CNSTR FD	11,191,639	639			11,191,000
DA-DRUG ABUSE/GANG DIVERSION	10,000			2,000	8,000
DEL VALLE ACO FIRE IMPRV FD	887,000				887,000
DEPENDENCY COURT FAC PROG FD	963,000				963,000
DISPUTE RESOLUTION FD	2,489,089	174,089			2,315,000
DIST ATTY ASSET FORFEITURE FD	2,262,000		12,000		2,250,000
DOMESTIC VIOLENCE PRGM FD	693,456	84,456			609,000
FIRE DEPT DEVELOPER FEE-AREA 1	836,000				836,000
FIRE DEPT DEVELOPER FEE-AREA 2	3,135,000				3,135,000
FIRE DEPT DEVELOPER FEE-AREA 3	1,128,000				1,128,000
FIRE DEPT HELICOPTER ACO FD	256,000				256,000
FISH & GAME PROPAGATION FD	72,500	500			72,000
FORD THEATER DEVELOPMENT FD	384,614	105,614			279,000
GOLF COURSE FUND	704,050	1,050			703,000
HAZARDOUS WASTE SPECIAL FD	1,063,000				1,063,000
HS-A&D FIRST OFFENDER DUI	294,000			229,000	65,000
HS-A&D PENAL CODE 1000 FUND	43,000			12,000	31,000
HS-A&D SECOND OFFENDER DUI	248,000			183,000	65,000
HS-A&D THIRD OFFENDER DUI	5,000			2,000	3,000
HS-ALCOHOL ABUSE EDUC & PREV	1,382,000			536,000	846,000
HS-ALCOHOL/DRUG PROB ASSMT FD	434,000			321,000	113,000
HS-CHLD SEAT RESTRAINT LOAN FD	465,000			23,000	442,000
HS-DRUG PROGRAM	5,000			1,000	4,000
HS-HOSPITAL SERVICES ACCT	18,964,468	4,173,468			14,791,000
HS-PHYSICIAN SERVICES ACCT	11,509,803	24,803			11,485,000
HS-STATHAM AIDS EDUC FUND	83,000			25,000	58,000
HS-STATHAM FUND	776,000				776,000
INFO SYS ADV BODY MKTG (ISAB)	197,000				197,000
JURY OPERATIONS IMPROVEMENT FD	13,000				13,000
LINKAGES PROGRAM FD	702,162	112,162			590,000
MARINA REPLACEMENT-ACO FD	1,567,203	937,203			630,000
MARKETING PROGRAM FUND	85,000			25,000	60,000
MOTOR VEHICLES-ACO FD	1,372,347	52,347			1,320,000
OAK FOREST MITIGATION FUND	246,000				246,000
OFF HIGHWAY VEHICLE FD	790,000				790,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1998

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1998 (2)	ENCUMBRANCES/ COMMITMENTS (3)	Less Fund Balance-Reserved/Designated RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (6)
PARK IN LIEU FEES-ACO FD	7,327,136	138,136			7,189,000
PRODUCTIVITY INVESTMENT FD	10,712,000				10,712,000
PUBLIC LIBRARY-ACO FD	1,361,040	2,040		74,000	1,285,000
PUBLIC LIBRARY-GENERAL	6,243,206	1,061,731	15,475	313,000	4,853,000
PW-ARTICLE 3-BIKEWAY FD	59,438	5,438			54,000
PW-AVIATION CAP PROJ FD	4,981,409	3,812,409			1,169,000
PW-OFF ST METER/PKG DIST FD	216,000				216,000
PW-PROPOSITION C LOCAL RET FD	21,696,628	9,939,628			11,757,000
PW-ROAD FUND	72,971,481	60,553,869	3,020,612		9,397,000
PW-SOLID WASTE MANAGEMENT	14,471,663	8,010,663		3,186,000	3,275,000
PW-SPECIAL ROAD DIST #1	135,096	116,096			19,000
PW-SPECIAL ROAD DIST #2	193,300	168,300			25,000
PW-SPECIAL ROAD DIST #3	210,200	185,200			25,000
PW-SPECIAL ROAD DIST #4	290,000	272,000			18,000
PW-SPECIAL ROAD DIST #5	956,968	919,968			37,000
RECREATION FUND	456,118	110,118			346,000
SAN GABRIEL CANYON REC FD	143,000	143,000			
SHERIFF-AUTO FNGPRNT ID SYS	12,968,911	917,911			12,051,000
SHERIFF-AUTOMATION FUND	1,706,000				1,706,000
SHERIFF-COUNTYWIDE WARR SYS FD	67,000				67,000
SHERIFF-INMATE WELFARE FD	37,899,774	1,305,774		3,559,000	33,035,000
SHERIFF-JAIL STORE FD	652,080		576,080		76,000
SHERIFF-NARCOTICS ENF SPCL FD	8,331,951	65,951	300,000	1,001,000	6,965,000
SHERIFF-PROCESSING FEE FD	2,331,232	908,232			1,423,000
SHERIFF-SPECIAL TRAINING FD	841,368	62,368		286,000	493,000
SHERIFF-VEHICLE THEFT PROG FD	2,183,000			129,000	2,054,000
SMALL CLAIMS ADVISOR PROGRAM	571,000				571,000
SPEC DEV FDS-REGIONAL PKS	412,865	177,865			235,000
TOTAL SPECIAL FUNDS	$ 360,756,742	$ 99,326,575	$ 3,924,167	$ 9,907,000	$ 247,599,000
TOTAL COUNTY FUNDS	$ 935,133,644	$ 267,664,673	$ 50,794,971	$ 159,144,000	$ 457,530,000
			FROM SCH. 3 COL. 2	FROM SCH. 3 COL. 2	TO SCH. 1 COL. 2 COL. 2-3-4-5

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1998-99

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1998 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
COUNTY FUNDS				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS				
GENERAL RESERVE	3,000,000	3,000,000	3,000,000	3,000,000
RES FOR DEPOSIT WITH OTHERS	300,000			300,000
RES FOR IMPREST CASH	1,494,883			1,494,883
RES FOR INVENTORIES	17,851,513			17,851,513
RES FOR LONG TERM LOANS REC	1,705,423			1,705,423
RES FOR LT INVESTMENT	5,455,000			5,455,000
RES FOR LT LOANS-COMM HLTH PLN	500,000			500,000
RES FOR LT LOANS-DEPT HEADS	319,485			319,485
DES FOR BUDG UNCERTAINTIES	147,237,000		44,100,000	191,337,000
DES FOR IBAX RECOVERY	2,000,000			2,000,000
TOTAL GENERAL FUND	$ 179,863,304	$ 3,000,000	$ 47,100,000	$ 223,963,304
DETENTION FACILITIES D.S. FD				
GENERAL RESERVE	2,766,000	2,766,000	2,506,000	2,506,000
MARINA DEL REY DEBT SERVICE FD				
RES FOR RESTRICTED ASSETS	13,478,500			13,478,500
TOTAL GENERAL COUNTY	$ 196,107,804	$ 5,766,000	$ 49,606,000	$ 239,947,804
SPECIAL FUNDS				
DA-DRUG ABUSE/GANG DIVERSION				
DES FOR PROGRAM EXPANSION	2,000	2,000		
DIST ATTY ASSET FORFEITURE FD				
GENERAL RESERVE	12,000	12,000		
HS-CHLD SEAT RESTRAINT LOAN FD				
DES FOR PROGRAM EXPANSION	23,000	23,000	48,000	48,000
HS-PHYSICIAN SERVICES ACCT				
DES FOR PROGRAM EXPANSION			9,922,000	9,922,000
HS-HOSPITAL SERVICES ACCT				
DES FOR PROGRAM EXPANSION			8,146,000	8,146,000
HS-A&D FIRST OFFENDER DUI				
DES FOR PROGRAM EXPANSION	229,000	229,000	313,000	313,000
HS-A&D SECOND OFFENDER DUI				
DES FOR PROGRAM EXPANSION	183,000	183,000		
HS-A&D THIRD OFFENDER DUI				
DES FOR PROGRAM EXPANSION	2,000	2,000	5,000	5,000
HS-A&D PENAL CODE 1000 FUND				
DES FOR PROGRAM EXPANSION	12,000	12,000	58,000	58,000
HS-STATHAM AIDS EDUC FUND				
DES FOR PROGRAM EXPANSION	25,000	25,000	83,000	83,000
HS-ALCOHOL/DRUG PROB ASSMT FD				
DES FOR PROGRAM EXPANSION	321,000	321,000	384,000	384,000
HS-STATHAM FUND				
DES FOR PROGRAM EXPANSION			576,000	576,000
HS-ALCOHOL ABUSE EDUC & PREV				
DES FOR PROGRAM EXPANSION	536,000	536,000	1,376,000	1,376,000
HS-DRUG PROGRAM				
DES FOR PROGRAM EXPANSION	1,000	1,000	5,000	5,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1998-99

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1998 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
MARKETING PROGRAM FUND				
DES FOR PROGRAM EXPANSION	25,000	25,000		
MOTOR VEHICLES-ACO FD				
DES FOR VEHICLE REPLACEMENT			691,000	691,000
OAK FOREST MITIGATION FUND				
DES FOR PROGRAM EXPANSION			91,000	91,000
PW-ROAD FUND				
RES FOR IMPREST CASH	20,612			20,612
RES FOR RIGHT OF WAY DIST	3,000,000	1,016,000	1,016,000	3,000,000
PW-OFF ST METER/PKG DIST FD				
DES FOR PARKING METER REPL			80,000	80,000
PUBLIC LIBRARY-GENERAL				
RES FOR IMPREST CASH	15,475			15,475
DES FOR PROGRAM EXPANSION	313,000	313,000	613,000	613,000
PUBLIC LIBRARY-ACO FD				
DES FOR CAP PROJECTS	74,000	74,000	426,000	426,000
PW-SOLID WASTE MANAGEMENT				
DES FOR PROGRAM EXPANSION	3,186,000			3,186,000
SHERIFF-AUTOMATION FUND				
DES FOR PROGRAM EXPANSION			393,000	393,000
SHERIFF-SPECIAL TRAINING FD				
DES FOR PROGRAM EXPANSION	286,000	286,000	109,000	109,000
SHERIFF-JAIL STORE FD				
RES FOR INVENTORIES	576,080			576,080
SHERIFF-NARCOTICS ENF SPCL FD				
RES FOR IMPREST CASH	300,000			300,000
DES FOR PROGRAM EXPANSION	1,001,000	1,001,000	1,665,000	1,665,000
SHERIFF-VEHICLE THEFT PROG FD				
DES FOR PROGRAM EXPANSION	129,000	129,000		
SHERIFF-INMATE WELFARE FD				
DES FOR PROGRAM EXPANSION	3,559,000	3,559,000	12,256,000	12,256,000
TOTAL SPECIAL FUNDS	$ 13,831,167	$ 7,749,000	$ 38,256,000	$ 44,338,167
TOTAL COUNTY FUNDS	$ 209,938,971	$ 13,515,000	$ 87,862,000	$ 284,285,971
		TO SCH. 1 COL. 3	TO SCH. 1 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	1,224,041,201	1,241,340,246	1,247,363,000	1,256,339,000
OTHER TAXES	121,491,455	153,253,396	128,119,000	134,284,000
LICENSES PERMITS & FRANCHISES	39,748,361	56,198,939	46,045,000	43,841,000
FINES FORFEITURES & PENALTIES	160,796,767	232,935,147	197,292,000	201,193,000
REVENUE - USE OF MONEY & PROP	182,726,097	212,638,536	272,481,000	274,698,000
INTERGVMTL REVENUE - STATE	3,742,089,196	3,415,913,306	4,349,679,000	4,553,358,000
INTERGVMTL REVENUE - FEDERAL	1,906,943,786	2,032,461,924	2,112,642,000	2,084,831,000
INTERGVMTL REVENUE - OTHER	22,406,639	53,782,313	92,019,000	96,715,000
CHARGES FOR SERVICES	756,441,127	867,885,880	998,742,000	1,007,391,000
MISCELLANEOUS REVENUE	139,789,217	170,058,388	163,947,000	177,416,000
OTHER FINANCING SOURCES	826,891,424	828,217,186	635,093,000	644,613,000
TOTAL	$ 9,123,365,270	$ 9,264,685,261	$10,243,422,000	$10,474,679,000
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	8,208,870,237	8,581,514,160	9,632,060,000	9,858,983,000
DETENTION FACILITIES D.S. FD	9,042,782	9,110,814	7,007,000	7,161,000
MARINA DEL REY DEBT SERVICE FD	30,374,686	27,432,639	26,987,000	27,107,000
TOTAL GENERAL COUNTY	$ 8,248,287,705	$ 8,618,057,613	$ 9,666,054,000	$ 9,893,251,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	52,819	52,819	50,000	50,000
AIR QUALITY IMPROVEMENT FUND	1,044,436	1,090,718	1,222,000	1,222,000
ASSET DEVELOPMENT IMPLEM FD	1,500,000	1,765,000	3,500,000	500,000
CABLE TV FRANCHISE FD	1,271,412	1,368,453	1,276,000	922,000
CHILD ABUSE/NEGLECT PREV FD	2,577,750	2,640,120	2,499,000	2,499,000
CIVIC CENTER EMPLOYEE PARKING	5,733,664	5,720,470	5,821,000	5,821,000
COURTHOUSE CONSTRUCTION FD	36,100,301	34,665,395	19,688,000	22,667,000
CRIMINAL JUSTICE FAC CNSTR FD	20,455,414	22,908,436	20,730,000	22,776,000
DA-DRUG ABUSE/GANG DIVERSION	3,463	4,978	4,000	3,000
DEL VALLE ACO FIRE IMPRV FD	554,421	555,888	607,000	607,000
DEPENDENCY COURT FAC PROG FD	4,009,393	4,043,937	3,960,000	3,960,000
DISPUTE RESOLUTION FD	1,997,464	3,538,805	2,871,000	1,390,000
DIST ATTY ASSET FORFEITURE FD	5,017,086	1,207,771	1,000,000	1,442,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
DOMESTIC VIOLENCE PRGM FD	1,722,183	1,660,695	1,830,000	1,481,000
ENERGY MANAGEMENT FUND	5,253,584	4,760,571		
FIRE DEPT DEVELOPER FEE-AREA 1	192,414	284,362	210,000	113,000
FIRE DEPT DEVELOPER FEE-AREA 2	719,538	971,055	779,000	795,000
FIRE DEPT DEVELOPER FEE-AREA 3	291,128	383,525	309,000	226,000
FIRE DEPT HELICOPTER ACO FD	1,332,958	1,328,274	2,333,000	2,333,000
FISH & GAME PROPAGATION FD	37,016	30,188	35,000	35,000
FORD THEATER DEVELOPMENT FD	356,369	540,709	550,000	550,000
GOLF COURSE FUND	2,133,149	2,784,532	3,000,000	2,297,000
HAZARDOUS WASTE SPECIAL FD	50,359	81,057	75,000	69,000
HS-A&D FIRST OFFENDER DUI	530,155	523,318	569,000	569,000
HS-A&D PENAL CODE 1000 FUND	81,773	100,216	92,000	92,000
HS-A&D SECOND OFFENDER DUI	315,215	337,929	346,000	346,000
HS-A&D THIRD OFFENDER DUI	5,097	6,146	5,000	5,000
HS-ALCOHOL ABUSE EDUC & PREV	762,184	839,241	783,000	783,000
HS-ALCOHOL/DRUG PROB ASSMT FD	755,344	697,700	730,000	730,000
HS-CHLD SEAT RESTRAINT LOAN FD	221,205	303,794	300,000	300,000
HS-DRUG PROGRAM	3,101	5,732	3,000	3,000
HS-HOSPITAL SERVICES ACCT	16,154,070	10,411,401	8,455,000	8,455,000
HS-PHYSICIAN SERVICES ACCT	19,389,738	13,850,911	11,937,000	11,937,000
HS-STATHAM AIDS EDUC FUND	50,292	54,499	50,000	50,000
HS-STATHAM FUND	587,466	1,181,046	1,300,000	1,300,000
INFO SYS ADV BODY MKTG (ISAB)	321,806	224,241	265,000	265,000
INFO TECHNOLOGY INFRASTRUCTURE				8,750,000
JURY OPERATIONS IMPROVEMENT FD	2,592	1,106	2,000	
LAC+USC REPLACEMENT FUND			21,520,000	21,520,000
LINKAGES PROGRAM FD	536,103	741,314	372,000	255,000
MARINA REPLACEMENT-ACO FD	8,002,982	1,290,384	15,833,000	12,050,000
MARKETING PROGRAM FUND	61,521	90,070	65,000	42,000
MEDIATION SVCS DEPEND COURT FD	372,097	1,323,784		
MOTOR VEHICLES-ACO FD	604,483	294,482	3,212,000	3,212,000
MUNICIPAL COURT AUTOMATION FD	3,155,423	1,395,426		
OAK FOREST MITIGATION FUND	77,906	98,573		
OFF HIGHWAY VEHICLE FD	123,563	125,422	153,000	153,000
PARK IN LIEU FEES-ACO FD	1,339,657	1,400,575	500,000	395,000
PRODUCTIVITY INVESTMENT FD	4,724,449	3,448,483	3,360,000	2,992,000
PUBLIC LIBRARY-ACO FD	384,934	1,494,831	16,007,000	1,127,000
PUBLIC LIBRARY-GENERAL	55,433,042	59,661,786	68,741,000	59,207,000
PW-ARTICLE 3-BIKEWAY FD	2,757,457	828,646	3,856,000	3,822,000
PW-AVIATION CAP PROJ FD	2,449,190	5,110,958	12,991,000	12,918,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
PW-OFF ST METER/PKG DIST FD	112,917	128,979	112,000	112,000
PW-PROPOSITION C LOCAL RET FD	17,181,661	12,634,099	31,612,000	36,265,000
PW-ROAD FUND	137,303,845	168,700,020	231,849,000	252,865,000
PW-SOLID WASTE MANAGEMENT	12,761,869	13,563,885	12,965,000	12,241,000
PW-SPECIAL ROAD DIST #1	741,329	791,216	803,000	798,000
PW-SPECIAL ROAD DIST #2	330,752	353,191	384,000	376,000
PW-SPECIAL ROAD DIST #3	222,051	243,244	280,000	281,000
PW-SPECIAL ROAD DIST #4	388,561	410,977	442,000	443,000
PW-SPECIAL ROAD DIST #5	1,132,026	1,175,863	1,173,000	1,152,000
RECREATION FUND	925,421	1,072,133	890,000	890,000
SAN GABRIEL CANYON REC FD	171,156	185,105	170,000	170,000
SHERIFF-AUTO FNGPRNT ID SYS	3,499,484	3,874,507	6,071,000	6,071,000
SHERIFF-AUTOMATION FUND	1,344,241	1,333,493	1,274,000	1,274,000
SHERIFF-COUNTYWIDE WARR SYS FD	493,379	586,854	405,000	405,000
SHERIFF-INMATE WELFARE FD	18,098,857	36,393,894	24,976,000	24,976,000
SHERIFF-JAIL STORE FD	7,898,173	4,117,623	5,300,000	5,778,000
SHERIFF-NARCOTICS ENF SPCL FD	4,538,413	6,433,198	4,500,000	4,500,000
SHERIFF-PROCESSING FEE FD	1,038,752	1,066,219	1,100,000	1,100,000
SHERIFF-SPECIAL TRAINING FD	658,368	661,206	846,000	846,000
SHERIFF-VEHICLE THEFT PROG FD	8,054,961	6,390,162	6,506,000	6,506,000
SMALL CLAIMS ADVISOR PROGRAM	1,301,158	1,157,083	1,179,000	608,000
SPEC DEV FDS-REGIONAL PKS	727,206	696,755	735,000	735,000
TRIAL COURT OPERATIONS FUND	444,543,819	186,428,170		
TOTAL SPECIAL FUNDS	$ 875,077,565	$ 646,627,648	$ 577,368,000	$ 581,428,000
TOTAL	$ 9,123,365,270	$ 9,264,685,261	$10,243,422,000	$10,474,679,000

TO SCH 1
COL. 4

FROM SCH 5
COL.5

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
GENERAL FUND				
PROPERTY TAXES	1,185,527,163	1,201,331,038	1,209,735,000	1,218,735,000
OTHER TAXES	108,578,911	131,456,101	105,704,000	111,869,000
LICENSES PERMITS & FRANCHISES	35,223,119	50,951,783	41,281,000	39,780,000
FINES FORFEITURES & PENALTIES	54,229,947	158,607,469	143,062,000	142,825,000
REVENUE - USE OF MONEY & PROP	126,843,890	158,079,419	224,950,000	225,414,000
INTERGVMTL REVENUE - STATE	3,438,063,761	3,202,098,369	4,170,267,000	4,370,581,000
INTERGVMTL REVENUE - FEDERAL	1,898,256,008	2,013,285,943	2,052,669,000	2,008,515,000
INTERGVMTL REVENUE - OTHER	11,711,505	49,244,486	65,070,000	65,147,000
CHARGES FOR SERVICES	668,974,958	805,933,207	950,394,000	961,983,000
MISCELLANEOUS REVENUE	80,677,793	100,424,957	93,521,000	108,225,000
OTHER FINANCING SOURCES	600,783,182	710,101,388	575,407,000	605,909,000
TOTAL GENERAL FUND	$ 8,208,870,237	$ 8,581,514,160	$ 9,632,060,000	$ 9,858,983,000
DEBT SERVICE FUND				
PROPERTY TAXES	8,425,479	8,463,776	6,498,000	6,665,000
LICENSES PERMITS & FRANCHISES	10,468	8,315	10,000	10,000
FINES FORFEITURES & PENALTIES	132,053	164,563		
REVENUE - USE OF MONEY & PROP	29,863,745	26,971,722	26,531,000	26,651,000
INTERGVMTL REVENUE - STATE	137,457	129,664	129,000	116,000
CHARGES FOR SERVICES	841,703	792,875	816,000	816,000
MISCELLANEOUS REVENUE	6,563	12,538	10,000	10,000
TOTAL DEBT SERVICE FUND	$ 39,417,468	$ 36,543,453	$ 33,994,000	$ 34,268,000
GENERAL COUNTY				
PROPERTY TAXES	1,193,952,642	1,209,794,814	1,216,233,000	1,225,400,000
OTHER TAXES	108,578,911	131,456,101	105,704,000	111,869,000
LICENSES PERMITS & FRANCHISES	35,233,587	50,960,098	41,291,000	39,790,000
FINES FORFEITURES & PENALTIES	54,362,000	158,772,032	143,062,000	142,825,000
REVENUE - USE OF MONEY & PROP	156,707,635	185,051,141	251,481,000	252,065,000
INTERGVMTL REVENUE - STATE	3,438,201,218	3,202,228,033	4,170,396,000	4,370,697,000
INTERGVMTL REVENUE - FEDERAL	1,898,256,008	2,013,285,943	2,052,669,000	2,008,515,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
INTERGVMTL REVENUE - OTHER	11,711,505	49,244,486	65,070,000	65,147,000
CHARGES FOR SERVICES	669,816,661	806,726,082	951,210,000	962,799,000
MISCELLANEOUS REVENUE	80,684,356	100,437,495	93,531,000	108,235,000
OTHER FINANCING SOURCES	600,783,182	710,101,388	575,407,000	605,909,000
TOTAL GENERAL COUNTY	$ 8,248,287,705	$ 8,618,057,613	$ 9,666,054,000	$ 9,893,251,000
SPECIAL FUNDS				
PROPERTY TAXES	30,088,559	31,545,432	31,130,000	30,939,000
OTHER TAXES	12,912,544	21,797,295	22,415,000	22,415,000
LICENSES PERMITS & FRANCHISES	4,514,774	5,238,841	4,754,000	4,051,000
FINES FORFEITURES & PENALTIES	106,434,767	74,163,115	54,230,000	58,368,000
REVENUE - USE OF MONEY & PROP	26,018,462	27,587,395	21,000,000	22,633,000
INTERGVMTL REVENUE - STATE	303,887,978	213,685,273	179,283,000	182,661,000
INTERGVMTL REVENUE - FEDERAL	8,687,778	19,175,981	59,973,000	76,316,000
INTERGVMTL REVENUE - OTHER	10,695,134	4,537,827	26,949,000	31,568,000
CHARGES FOR SERVICES	86,624,466	61,159,798	47,532,000	44,592,000
MISCELLANEOUS REVENUE	59,104,861	69,620,893	70,416,000	69,181,000
OTHER FINANCING SOURCES	226,108,242	118,115,798	59,686,000	38,704,000
TOTAL SPECIAL FUNDS	$ 875,077,565	$ 646,627,648	$ 577,368,000	$ 581,428,000
COUNTY FUNDS				
PROPERTY TAXES	1,224,041,201	1,241,340,246	1,247,363,000	1,256,339,000
OTHER TAXES	121,491,455	153,253,396	128,119,000	134,284,000
LICENSES PERMITS & FRANCHISES	39,748,361	56,198,939	46,045,000	43,841,000
FINES FORFEITURES & PENALTIES	160,796,767	232,935,147	197,292,000	201,193,000
REVENUE - USE OF MONEY & PROP	182,726,097	212,638,536	272,481,000	274,698,000
INTERGVMTL REVENUE - STATE	3,742,089,196	3,415,913,306	4,349,679,000	4,553,358,000
INTERGVMTL REVENUE - FEDERAL	1,906,943,786	2,032,461,924	2,112,642,000	2,084,831,000
INTERGVMTL REVENUE - OTHER	22,406,639	53,782,313	92,019,000	96,715,000
CHARGES FOR SERVICES	756,441,127	867,885,880	998,742,000	1,007,391,000
MISCELLANEOUS REVENUE	139,789,217	170,058,388	163,947,000	177,416,000
OTHER FINANCING SOURCES	826,891,424	828,217,186	635,093,000	644,613,000
TOTAL COUNTY FUNDS	$ 9,123,365,270	$ 9,264,685,261	$10,243,422,000	$10,474,679,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
SPECIAL DISTRICTS				
PROPERTY TAXES	325,030,846	348,842,151	345,062,000	346,614,000
OTHER TAXES		45,690,339	45,341,000	45,351,000
LICENSES PERMITS & FRANCHISES	7,253,149	6,413,241	7,709,000	7,749,000
FINES FORFEITURES & PENALTIES	7,456,577	10,033,840	7,136,000	7,290,000
REVENUE - USE OF MONEY & PROP	31,039,764	27,225,891	13,437,000	13,449,000
INTERGVMTL REVENUE - STATE	21,956,202	17,165,361	12,985,000	12,985,000
INTERGVMTL REVENUE - FEDERAL	7,987,184	4,443,607	56,101,000	55,926,000
INTERGVMTL REVENUE - OTHER	497,125	13,996,522	17,642,000	15,047,000
CHARGES FOR SERVICES	283,035,991	271,777,393	296,483,000	305,537,000
MISCELLANEOUS REVENUE	2,041,593	11,019,261	1,240,000	2,162,000
OTHER FINANCING SOURCES	90,924,067	609,371,437	260,760,000	257,367,000
RESIDUAL EQUITY TRANSFERS	1,365,440	42,715	154,000	154,000
TOTAL SPECIAL DISTRICTS	$ 778,587,938	$ 1,366,021,758	$ 1,064,050,000	$ 1,069,631,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROPERTY TAXES					
PROP TAXES - CURRENT - SEC					
GENERAL FUND - FINANCING ELEMENTS	$ 1,072,794,515	$ 1,097,438,586	$ 1,082,098,000	$ 1,091,098,000	
NONDEPARTMENTAL REVENUE-OTHER	38,374,253				
DETENTION FACILITIES DEBT SERVICE FUND	8,170,957	8,100,358	6,067,000	6,201,000	DETENTION FAC DS FD
PUBLIC LIBRARY	26,025,452	26,228,809	28,416,000	28,223,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	696,044	703,677	676,000	676,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	301,535	310,426	298,000	298,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	203,793	213,837	206,000	207,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	352,425	362,974	350,000	351,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,025,213	1,044,430	1,004,000	1,004,000	PW-SPCL ROAD DT #5
PROP TAXES - CURRENT - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 66,191,083	$ 66,970,242	$ 72,173,000	$ 72,173,000	
NONDEPARTMENTAL REVENUE-OTHER	1,928,023				
DETENTION FACILITIES DEBT SERVICE FUND	447,193	399,918	431,000	464,000	DETENTION FAC DS FD
PUBLIC LIBRARY	1,750,394	1,755,810			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	45,374	47,654	50,000	50,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	20,046	20,548	21,000	21,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	12,855	13,873	15,000	15,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	22,712	23,827	25,000	25,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	65,370	67,491	69,000	69,000	PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - SEC					
GENERAL FUND - FINANCING ELEMENTS	$ -10,241,452	$ 20,086,132	$ 45,627,000	$ 45,627,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	-690				
NONDEPARTMENTAL REVENUE-OTHER	4,973,353				
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	35				
TREASURER & TAX COLLECTOR	-50				
DETENTION FACILITIES DEBT SERVICE FUND	-318,671	-213,201			DETENTION FAC DS FD
PUBLIC LIBRARY	-603,643	370,795			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	-33,611	-16,263			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	-14,868	-6,892			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	-9,592	-4,811			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	-16,962	-8,298			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	-48,842	-23,730			PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	-4				PW-SOLID WASTE MGMT

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROP TAXES - PRIOR - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 5,831,803	$ 3,195,880	$ 2,970,000	$ 2,970,000	
TREASURER & TAX COLLECTOR		429			
DETENTION FACILITIES DEBT SERVICE FUND	61,225	75,401			DETENTION FAC DS FD
PUBLIC LIBRARY	131,030	66,627			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	7,749	7,589			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	3,053	1,400			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,061	2,436			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	3,415	3,172			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	11,273	8,799			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES - CURR					
GENERAL FUND - FINANCING ELEMENTS	$ 3,373,388	$ 6,070,447	$ 4,103,000	$ 4,103,000	
DETENTION FACILITIES DEBT SERVICE FUND	52,332	79,618			DETENTION FAC DS FD
PUBLIC LIBRARY	78,593	155,638			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	4,483	7,657			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	1,941	3,361			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	1,324	2,332			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	2,273	3,930			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	6,437	11,005			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES- PRIOR					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 25	$	$	$	
GENERAL FUND - FINANCING ELEMENTS	2,302,893	7,569,319	2,764,000	2,764,000	
NONDEPARTMENTAL REVENUE-OTHER	-16	3			
DETENTION FACILITIES DEBT SERVICE FUND	12,443	21,682			DETENTION FAC DS FD
PUBLIC LIBRARY	37,004	162,211			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	1,113	1,391			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	498	593			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	338	424			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	625	756			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,658	1,954			PW-SPCL ROAD DT #5
TOTAL PROPERTY TAXES	$ 1,224,041,201	$ 1,241,340,246	$ 1,247,363,000	$ 1,256,339,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER TAXES					
PEN & COSTS - DEL TAXES					
TREASURER & TAX COLLECTOR	$ 6,205	$ 31,832	$	$	
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	1,663,907	825,063	850,000	850,000	PW-ART 3-BIKEWAY FD
SALES & USE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 31,997,408	$ 34,825,862	$ 33,710,000	$ 36,000,000	
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND			399,000	399,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	8,540,354	9,048,149	9,000,000	9,000,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	2,708,283	2,725,451	2,700,000	2,700,000	PW-ROAD FUND
OTHER TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 3,850,749	$ 4,062,972	$	$	
NONDEPARTMENTAL REVENUE-OTHER	15,274	13,543			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	27,166,081	34,946,157	28,600,000	32,600,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	8,965,164	10,177,285	7,894,000	7,769,000	
UTILITY USERS TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 36,578,030	$ 47,398,450	$ 35,500,000	$ 35,500,000	
VOTER APPROVED SPECIAL TAXES					
PUBLIC LIBRARY	$	$ 9,198,632	$ 9,466,000	$ 9,466,000	PUB LIBRARY-GEN
TOTAL OTHER TAXES	$ 121,491,455	$ 153,253,396	$ 128,119,000	$ 134,284,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
LICENSES PERMITS & FRANCHISES					
ANIMAL LICENSES					
ANIMAL CARE & CONTROL	$ 5,905,252	$ 6,443,821	$ 6,734,000	$ 7,104,000	
BUSINESS LICENSES					
ADMINISTRATIVE OFFICER	$ 5,500	$ 400	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	1,620,155	1,778,299	1,648,000	1,648,000	
ANIMAL CARE & CONTROL		400			
BEACHES & HARBORS	207,850	227,975	200,000	200,000	
BOARD OF SUPERVISORS	1,600	2,000			
HLTH SVCS-ADMINISTRATION	400				
INTERNAL SERVICES	400	800			
MILITARY & VETERANS AFFAIRS	2,500	11,000	8,000	8,000	
MUSEUM OF NATURAL HISTORY	400				
MUSIC CENTER OPERATIONS	200				
NONDEPARTMENTAL REVENUE-OTHER	-8,183,096	2,573,494			
PARKS & RECREATION	391,641	322,471	309,000	309,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	800				
REGISTRAR-RECORDER/COUNTY CLERK		400			
SHERIFF - SUMMARY	45,175				
SHERIFF - PATROL		4,000	8,000	8,000	
SHERIFF - CUSTODY		25,500	7,000	7,000	
TREASURER & TAX COLLECTOR	1,494,646	1,456,435	1,614,000	1,500,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT		2,700			
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO		800			
PUBLIC LIBRARY		400			PUB LIBRARY-GEN
SHERIFF-SPECIAL TRAINING FUND	11,580	6,010			SHERIFF-SPEC TRNG FD
COMPTON OPERATIONS	400				TC-COMPTON OPER
LOS ANGELES OPERATIONS	2,400				TC-LOS ANGELES OPER
MALIBU OPERATIONS	800				TC-MALIBU OPER
PASADENA OPERATIONS	400				TC-PASADENA OPER
SANTA MONICA OPERATIONS	1,600				TC-SANTA MONICA OPER
SUPERIOR COURT OPERATIONS	7,300	3,400			TC-SUPERIOR CRT OPER
CONSTRUCTION PERMITS					
BEACHES & HARBORS	$ 9,950	$ 33,700	$	$	
PUBLIC WORKS - COUNTY ENGINEER	7,175,064	8,781,942	12,634,000	12,634,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT			58,000	58,000	
PUBLIC WORKS - ROAD FUND	1,596,658	2,447,632	1,876,000	1,876,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ROAD PRIVILEGES & PERMITS					
PUBLIC WORKS - ROAD FUND	$ 16,970	$ 18,305	$ 22,000	$ 22,000	PW-ROAD FUND
ZONING PERMITS					
REGIONAL PLANNING	$ 1,279,173	$ 1,366,596	$ 1,224,000	$ 1,224,000	
FRANCHISES					
NONDEPARTMENTAL REVENUE-OTHER	$ 40,826	$ 39,579	$	$	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	5,749,496	4,462			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG		6,246,373	5,600,000	5,510,000	
CABLE TV FRANCHISE FUND	1,194,095	1,290,577	1,204,000	850,000	CABLE TV FRANCHISE
PUBLIC WORKS - ROAD FUND	4,400	2,100	5,000	5,000	PW-ROAD FUND
OTHER LICENSES & PERMITS					
COMMUNITY & SENIOR SERVICES	$	$	$ 167,000	$ 167,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	1,194,800	918,515			
PARKS & RECREATION	108				
REGISTRAR-RECORDER/COUNTY CLERK	1,074,051	978,590	1,070,000	1,070,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT		85,140			
MARINA DEL REY DEBT SERVICE FUND	10,468	8,315	10,000	10,000	MARINA DEBT SVC FD
DOMESTIC VIOLENCE PROGRAM FUND	1,520,346	1,414,552	1,647,000	1,298,000	DOMESTIC VIOLENCE FD
FORD THEATER DEVELOPMENT FUND	800				FORD THEATER DEV FD
PUBLIC WORKS - ROAD FUND	500				PW-ROAD FUND
SUPERIOR COURT OPERATIONS	156,525	55,865			TC-SUPERIOR CRT OPER
BUSINESS LICENSE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 17,206,228	$ 19,646,391	$ 10,000,000	$ 8,333,000	
TOTAL LICENSES PERMITS & FRANCHISES	$ 39,748,361	$ 56,198,939	$ 46,045,000	$ 43,841,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FINES FORFEITURES & PENALTIES					
VEHICLE CODE FINES					
DISTRICT ATTORNEY	$ 1,966	$ 149	$	$	
OFFICE OF PUBLIC SAFETY		45,457	172,000	172,000	
PARKS & RECREATION	229,403	149,579			
SHERIFF - SUMMARY	4,958,196				
SHERIFF - GENERAL SUPPORT SERVICES		4,132,191	4,536,000	4,536,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT		85,254	550,000	550,000	
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL		77,540	169,000	169,000	
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL		117,558	183,000	183,000	
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC		39,602	74,000	74,000	
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C		43,355	129,000	129,000	
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO		328,538	500,000	500,000	
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C		210,708	436,000	436,000	
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO		54,593	104,000	104,000	
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO		163,683	297,000	297,000	
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU		153,086	184,000	341,000	
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL		97,861	213,000	213,000	
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL		175,638	422,000	422,000	
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA		140,407	223,000	223,000	
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP		1,773,390	3,473,000	3,473,000	
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI		71,013	139,000	139,000	
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO		70,736	140,000	140,000	
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C		199,724	441,000	441,000	
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL		68,593	131,000	131,000	
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO		96,974	265,000	265,000	
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL		127,421	296,000	296,000	
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP		41,826	85,000	85,000	
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI		38,539	109,000	109,000	
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL		117,898	270,000	270,000	
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL		116,121	151,000	151,000	
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL		89,301	220,000	220,000	
DISPUTE RESOLUTION FUND	-33				DISPUTE RESOL FD
DOMESTIC VIOLENCE PROGRAM FUND	201,837	246,143	183,000	183,000	DOMESTIC VIOLENCE FD
HLTH SVCS-STATHAM FUND	587,466	1,181,046	1,300,000	1,300,000	HS-STATHAM FUND
LINKAGES SUPPORT PROGRAM	374,668	429,067	372,000	255,000	LINKAGES PROG FD
LOS CERRITOS OPERATIONS	113,694	63,376			TC-LOS CERRITOS OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ALHAMBRA OPERATIONS	168,609	85,987			TC-ALHAMBRA OPER
ANTELOPE OPERATIONS	159,348	106,508			TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS	55,730	-7,077			TC-BEVERLY HILL OPER
BURBANK OPERATIONS	93,391	45,219			TC-BURBANK OPER
CITRUS OPERATIONS	329,071	200,735			TC-CITRUS OPER
COMPTON OPERATIONS	246,698	167,975			TC-COMPTON OPER
CULVER OPERATIONS	68,772	43,852			TC-CULVER OPER
DOWNEY OPERATIONS	220,967	117,946			TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS	240,917	142,478			TC-ELA OPER
GLENDALE OPERATIONS	181,779	96,834			TC-GLENDALE OPER
INGLEWOOD OPERATIONS	208,812	172,060			TC-INGLEWOOD OPER
LONG BEACH OPERATIONS	226,416	93,654			TC-LONG BEACH OPER
LOS ANGELES OPERATIONS	2,486,936	1,426,858			TC-LOS ANGELES OPER
MALIBU OPERATIONS	119,702	58,697			TC-MALIBU OPER
NEWHALL OPERATIONS	348,936	185,586			TC-NEWHALL OPER
PASADENA OPERATIONS	74,881	46,203			TC-PASADENA OPER
POMONA OPERATIONS	217,504	123,614			TC-POMONA OPER
RIO HONDO OPERATIONS	209,810	126,232			TC-RIO HONDO OPER
SANTA ANITA OPERATIONS	64,563	34,628			TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS	82,673	48,760			TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS	220,732	109,444			TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS	209,419	125,642			TC-SOUTHEAST OPER
WHITTIER OPERATIONS	169,584	100,092			TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS	26,349	11,628			TC-SUPERIOR CRT OPER
OTHER COURT FINES					
DISTRICT ATTORNEY	$	$ 5,441	$	$	
PARKS & RECREATION	128	615			
PROBATION-MAIN	349,595	375,284			
SHERIFF - COURT SERVICES		1,295			
TRIAL COURT OPERATIONS-SUPERIOR COURT		2,324,464	1,661,000	1,661,000	
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL		2,123,658	2,316,000	2,316,000	
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL		1,830,118	2,015,000	1,872,000	
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC		2,560,230	2,228,000	2,228,000	
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C		1,443,384	1,501,000	1,501,000	
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO		3,753,943	3,880,000	3,880,000	
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C		2,263,076	2,286,000	2,286,000	
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO		1,441,023	3,381,000	3,381,000	
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO		2,550,411	5,744,000	5,744,000	
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU		1,844,749	2,155,000	2,155,000	
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL		2,436,153	2,161,000	2,161,000	
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL		1,555,112	2,142,000	2,128,000	
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA		4,309,413	4,147,000	4,145,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP		33,169,337	31,622,000	31,622,000	
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI		1,283,273	1,275,000	1,166,000	
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO		1,668,079	1,828,000	1,828,000	
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C		3,153,136	3,510,000	3,510,000	
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL		1,788,057	1,696,000	1,696,000	
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO		2,784,128	2,587,000	2,542,000	
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL		1,890,268	1,960,000	1,904,000	
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP		920,716	884,000	884,000	
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI		1,412,877	1,561,000	1,561,000	
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL		3,122,804	2,728,000	2,728,000	
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL		1,754,226	1,832,000	1,832,000	
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL		1,385,912	1,487,000	1,462,000	
TRIAL COURT OPERATIONS-OTHR DEPTS COLLECT-		3,471,445	4,336,000	4,336,000	
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	221,205	303,794	300,000	300,000	HS-CHLD SEAT LOAN FD
COURTHOUSE CONSTRUCTION FUND	17,737,519	19,510,140	17,738,000	19,512,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	20,223,614	22,358,018	20,200,000	22,246,000	CRIM JUS FAC CNSTR
FISH AND GAME PROPAGATION FUND	31,490	24,417	30,000	30,000	FISH & GAME PROP FD
MUNICIPAL COURT AUTOMATION FUND	3,072,844	1,324,610			MUNI CT AUTOMATION
LOS CERRITOS OPERATIONS	256,574	90,190			TC-LOS CERRITOS OPER
ALHAMBRA OPERATIONS	452,977	194,955			TC-ALHAMBRA OPER
ANTELOPE OPERATIONS	384,908	124,548			TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS	200,709	105,848			TC-BEVERLY HILL OPER
BURBANK OPERATIONS	350,581	209,299			TC-BURBANK OPER
CITRUS OPERATIONS	746,147	342,055			TC-CITRUS OPER
COMPTON OPERATIONS	937,263	274,397			TC-COMPTON OPER
CULVER OPERATIONS	105,746	108,080			TC-CULVER OPER
DOWNEY OPERATIONS	572,789	205,308			TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS	300,554	73,063			TC-ELA OPER
GLENDALE OPERATIONS	396,993	148,595			TC-GLENDALE OPER
INGLEWOOD OPERATIONS	251,886	118,682			TC-INGLEWOOD OPER
LONG BEACH OPERATIONS	699,261	306,862			TC-LONG BEACH OPER
LOS ANGELES OPERATIONS	12,507,941	4,296,490			TC-LOS ANGELES OPER
MALIBU OPERATIONS	461,924	204,262			TC-MALIBU OPER
NEWHALL OPERATIONS	560,521	202,198			TC-NEWHALL OPER
PASADENA OPERATIONS	178,091	180,157			TC-PASADENA OPER
POMONA OPERATIONS	595,846	233,113			TC-POMONA OPER
RIO HONDO OPERATIONS	345,704	89,123			TC-RIO HONDO OPER
SANTA ANITA OPERATIONS	174,437	77,123			TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS	221,733	108,275			TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS	558,571	227,968			TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS	411,287	151,224			TC-SOUTHEAST OPER
WHITTIER OPERATIONS	239,866	65,358			TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS	588,448	257,412			TC-SUPERIOR CRT OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FORFEITURES & PENALTIES					
CHILDREN AND FAMILY SERVICES	$ 381	$ 116	$	$	
DISTRICT ATTORNEY	104,407	3,924,878	200,000	200,000	
HLTH SVCS-ADMINISTRATION	2,496,616	3,096,351	2,436,000	2,436,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	75,370	91,557			
PARKS & RECREATION	29,936	59,260			
PROBATION-MAIN	-242,780	226,732	520,000	520,000	
SHERIFF - SUMMARY	1,789,546				
SHERIFF - PATROL		1,891			
SHERIFF - DETECTIVE SERVICES		1,326,973	1,674,000	1,674,000	
SHERIFF - ADMINISTRATION		6,435			
SHERIFF - GENERAL SUPPORT SERVICES		560,328	537,000	537,000	
TREASURER & TAX COLLECTOR	4,330	10,177			
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVEN	762,184	839,241	783,000	783,000	HS-ALC ABSE EDUC PRV
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT	755,344	697,700	730,000	730,000	HS-ALC DRUG PROB
HLTH SVCS-DRUG PROGRAM	3,101	5,732	3,000	3,000	HS-DRUG PROGRAM
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	2,742,543	3,113,357	2,500,000	2,500,000	SHERIFF-AUTO FNGPRNT
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	493,379	586,854	405,000	405,000	SHERIFF-CO WARR SYS
DISTRICT ATTORNEY ASSET FORFEITURE FUND	4,977,838	738,690	950,000	1,392,000	DA ASSET FORFEITURE
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERS	3,328	3,638	4,000	3,000	DA-DRUG AB/GANG DIV
HAZARDOUS WASTE SPECIAL FUND	50,359	81,057	75,000	69,000	HAZARDOUS WASTE SPCL
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	10,375,290	2,967,441	2,550,000	2,550,000	HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	13,919,718	6,884,462	5,997,000	5,997,000	HS-PHYS SVCS ACCT
HLTH SVCS-STATHAM AIDS EDUCATION FUND	50,292	54,499	50,000	50,000	HS-STATHAM AIDS FD
SUPERIOR COURT OPERATIONS	347,846	96,827			TC-SUPERIOR CRT OPER
PEN INT & COSTS-DEL TAXES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 186,973	$ 436,276	$	$	
ASSESSOR	49,424	84,552			
GENERAL FUND - FINANCING ELEMENTS	15,536,491	20,550,600			
HLTH SVCS-PUBLIC HEALTH SERVICES	153,464	259,746			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	25,231,409	26,387,206	27,560,000	27,560,000	
PUBLIC WORKS - COUNTY ENGINEER	29,835	46,960			
TREASURER & TAX COLLECTOR	3,245,257	4,088,069	3,300,000	3,300,000	
DETENTION FACILITIES DEBT SERVICE FUND	132,053	164,563			DETENTION FAC DS FD
PUBLIC LIBRARY	398,825	503,382			PUB LIBRARY-GEN

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - ROAD FUND	101	868			PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	10,896	16,177	11,000	11,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	4,807	7,027	5,000	5,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	3,100	4,710	3,000	3,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	5,473	8,125	5,000	5,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	15,745	23,017	16,000	16,000	PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	17,938	31,560	20,000	20,000	PW-SOLID WASTE MGMT
TOTAL FINES FORFEITURES & PENALTIES	$ 160,796,767	$ 232,935,147	$ 197,292,000	$ 201,193,000	
REVENUE - USE OF MONEY & PROP					
INTEREST					
HLTH SVCS-OFFICE OF MANAGED CARE	$ 10,911	$ 48,160	$	$	
MENTAL HEALTH	75,000	635,108	75,000	75,000	
NONDEPARTMENTAL REVENUE-OTHER	1,838,483	2,519,168	1,900,000	1,900,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	107,431,248	139,301,342	209,805,000	209,805,000	
PARKS & RECREATION		992,697			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	62,666	108,650			
PUBLIC WORKS - COUNTY ENGINEER	730,740	1,033,384	731,000	731,000	
DETENTION FACILITIES DEBT SERVICE FUND	347,793	352,811	380,000	380,000	DETENTION FAC DS FD
MARINA DEL REY DEBT SERVICE FUND	2,144,029	1,597,842	1,474,000	1,474,000	MARINA DEBT SVC FD
AIR QUALITY IMPROVEMENT FUND	18,897	10,507	10,000	10,000	AIR QUALITY IMPRO FD
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	756,941	761,150			SHERIFF-AUTO FNGPRNT
CABLE TV FRANCHISE FUND	77,317	77,876	72,000	72,000	CABLE TV FRANCHISE
COURTHOUSE CONSTRUCTION FUND	2,003,382	3,752,135	1,800,000	3,005,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	490,800	550,418	490,000	490,000	CRIM JUS FAC CNSTR
DEPENDENCY COURT FACILITIES PROGRAM	149,393	164,247	100,000	100,000	DEPENDENCY CT FAC FD
DISPUTE RESOLUTION FUND	9,141	95,387			DISPUTE RESOL FD
DISTRICT ATTORNEY ASSET FORFEITURE FUND	39,248	281,663	50,000	50,000	DA ASSET FORFEITURE
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERS	135	1,340			DA-DRUG AB/GANG DIV
FISH AND GAME PROPAGATION FUND	5,526	5,771	5,000	5,000	FISH & GAME PROP FD
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	28,978	26,271	30,000	30,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	59,062	100,887	96,000	96,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	28,992	47,175	42,000	42,000	FIRE DEPT DEV FEE-3
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	32,958	28,274	33,000	33,000	FIRE DEPT HLCPTR ACO
GOLF COURSE FUND	17,684	19,563			GOLF COURSE FUND
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	427,206	1,090,061	650,000	650,000	HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	613,860	1,140,285	644,000	644,000	HS-PHYS SVCS ACCT

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF-INMATE WELFARE FUND	845,419	1,646,846	600,000	600,000	SHERIFF-INMATE WELF
SHERIFF-JAIL STORE FUND	43,810	48,291	40,000	40,000	SHERIFF-JAIL STORE
MARINA REPLACEMENT A.C.O. FUND	12,619	23,160	12,000	12,000	MARINA REPLC-ACO FD
MEDIATION SERVICES DEPENDENCY COURT FUND	93,313	123,794			MEDIATION SVCS DEPEN
MUNICIPAL COURT AUTOMATION FUND	79,825	70,816			MUNI CT AUTOMATION
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	228,478	431,902	120,000	120,000	SHERIFF-NARC ENF FD
OAK FOREST MITIGATION FUND	6,106	9,914			OAK FOREST MITIG FD
LOS CERRITOS OPERATIONS	4,917	759			TC-LOS CERRITOS OPER
PARK IN-LIEU FEES A.C.O. FUND	344,057	390,037			PK IN LIEU FEES-ACO
PRODUCTIVITY INVESTMENT FUND	623,488	569,838	414,000	414,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	253,398	167,615	250,000	250,000	PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO	99,934	80,131			PUB LIBRARY-ACO FD
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	26,599		10,000	10,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	661,176	781,959	720,000	720,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	3,557,318	4,739,309	3,202,000	3,202,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	3,046	9,756	2,000	2,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	7,776	10,724	4,000	4,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	4,159	6,320	2,000	2,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	11,707	9,043	5,000	5,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	35,633	23,438	15,000	15,000	PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	922,906	872,620	845,000	845,000	PW-SOLID WASTE MGMT
SAN GABRIEL CANYON RECREATION FUND	7,617	8,653			SAN GAB CYN REC FD
SHERIFF-AUTOMATION FUND	65,643	70,915	76,000	76,000	SHERIFF-AUTOM FD
SHERIFF-PROCESSING FEE FUND	98,673	100,251	100,000	100,000	SHERIFF-PROC FEE FD
SMALL CLAIMS ADVISOR PROGRAM	25,428	22,122	11,000	11,000	SMALL CLAIMS ADV PRG
ALHAMBRA OPERATIONS	4,049	617			TC-ALHAMBRA OPER
ANTELOPE OPERATIONS	5,327	847			TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS	4,384	668			TC-BEVERLY HILL OPER
BURBANK OPERATIONS	2,855	435			TC-BURBANK OPER
CITRUS OPERATIONS	9,423	1,482			TC-CITRUS OPER
COMPTON OPERATIONS	13,431	2,045			TC-COMPTON OPER
CULVER OPERATIONS	2,990	455			TC-CULVER OPER
DOWNEY OPERATIONS	6,195	961			TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS	6,603	1,006			TC-ELA OPER
GLENDALE OPERATIONS	5,017	764			TC-GLENDALE OPER
INGLEWOOD OPERATIONS	7,342	1,118			TC-INGLEWOOD OPER
LONG BEACH OPERATIONS	12,218	1,861			TC-LONG BEACH OPER
LOS ANGELES OPERATIONS	110,864	18,315			TC-LOS ANGELES OPER
MALIBU OPERATIONS	2,852	434			TC-MALIBU OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
NEWHALL OPERATIONS	3,507	534			TC-NEWHALL OPER
PASADENA OPERATIONS	5,691	867			TC-PASADENA OPER
POMONA OPERATIONS	5,356	816			TC-POMONA OPER
RIO HONDO OPERATIONS	4,838	737			TC-RIO HONDO OPER
SANTA ANITA OPERATIONS	3,190	534			TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS	3,626	552			TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS	9,877	1,504			TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS	8,044	1,248			TC-SOUTHEAST OPER
WHITTIER OPERATIONS	5,634	870			TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS	259,712	41,202			TC-SUPERIOR CRT OPER
SHERIFF-VEHICLE THEFT PROGRAM FUND	154,210	248,358	100,000	100,000	SHERIFF-VEH THEFT FD
INVESTMENT INCOME					
MILITARY & VETERANS AFFAIRS	$	$ 1,095	$	$	
PUBLIC LIBRARY		11			PUB LIBRARY-GEN
RENTS AND CONCESSIONS					
ADMINISTRATIVE OFFICER	$ 4,171,665	$ 2,081,399	$ 1,838,000	$ 1,838,000	
BEACHES & HARBORS	1,600,444	1,797,581	1,931,000	1,931,000	
BOARD OF SUPERVISORS	18,369	24,872			
INTERNAL SERVICES	2,072,670	2,031,562			
MENTAL HEALTH	852,999	390,069	90,000	90,000	
MILITARY & VETERANS AFFAIRS	152,217	159,988	182,000	236,000	
MUSIC CENTER OPERATIONS	3,038,308	2,787,172	2,854,000	2,854,000	
NONDEPARTMENTAL REVENUE-OTHER	2,060,782	581,006	367,000	367,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	484,691				
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG		748,506	620,000	570,000	
PARKS & RECREATION	174,429	204,257			
PROBATION-DETENTION BUREAU	148,330	145,602	121,000	121,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	10,661	7,188	10,000	10,000	
PUBLIC WORKS - COUNTY ENGINEER		6			
RENT EXPENSE	923,546	1,104,394	3,433,000	3,903,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - SUMMARY	130,730				
SHERIFF - PATROL		143,544	90,000	90,000	
SHERIFF - ADMINISTRATION			2,000	2,000	
SHERIFF - GENERAL SUPPORT SERVICES		4,136	3,000	3,000	
TELEPHONE UTILITIES	583,000	583,000	583,000	583,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT		24,580	10,000	10,000	
MARINA DEL REY DEBT SERVICE FUND	27,371,923	25,021,069	24,677,000	24,797,000	MARINA DEBT SVC FD
CIVIC CENTER EMPLOYEE PARKING	4,190,044	4,188,962	4,070,000	4,070,000	CIV CTR EMP PKG
COURTHOUSE CONSTRUCTION FUND	150,480	153,120	150,000	150,000	COURTHOUSE CNSTR FD
DEL VALLE ACO FUND	600	4,725			DEL VALLE ACO FIRE
DEPENDENCY COURT FACILITIES PROGRAM		19,690			DEPENDENCY CT FAC FD
FORD THEATER DEVELOPMENT FUND	143,414	118,447	450,000	450,000	FORD THEATER DEV FD
SHERIFF-JAIL STORE FUND	7,854,363	4,069,332	5,260,000	5,738,000	SHERIFF-JAIL STORE
PW-OFF STREET METER & PREFERENTIAL PARKING	113,283	126,669	108,000	108,000	PW-OFF ST MTR/PKG FD
PUBLIC LIBRARY	371	33,770	65,000	65,000	PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND		32,850	2,000	2,000	PW-ROAD FUND
SUPERIOR COURT OPERATIONS	12,115	21,809			TC-SUPERIOR CRT OPER
ROYALTIES					
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	$ 182,688	$	$	$	
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG		140,767	180,000	170,000	
PROBATION-DETENTION BUREAU	30,529	102,674	90,000	90,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	11,644	48,205			
PUBLIC SOCIAL SERVICES ADMINISTRATION	47,140	21,221			
TRIAL COURT OPERATIONS-SUPERIOR COURT		126,500	35,000	35,000	
INFORMATION SYSTEMS ADVISORY BODY MARKETIN			265,000	265,000	ISAB MKTG
SUPERIOR COURT OPERATIONS		6,641			TC-SUPERIOR CRT OPER
INTEREST/CP					
CP/RFURB - BEACHES & HARBORS	$	$ 181,586	$	$	
MARINA REPLACEMENT A.C.O. FUND	73,992	111,916	50,000		MARINA REPLC-ACO FD
PUBLIC LIBRARY-ACO			30,000	30,000	PUB LIBRARY-ACO FD
TOTAL REVENUE - USE OF MONEY & PROP	$ 182,726,097	$ 212,638,536	$ 272,481,000	$ 274,698,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGVMTL REVENUE - STATE					
STATE - AID FOR AVIATION					
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	$	$	$ 739,000	$ 739,000	PW-AVIATION C P FD
STATE - HIGHWAY USERS TAX					
PUBLIC WORKS - ROAD FUND	$ 108,686,048	$ 106,994,056	$ 107,500,000	$ 107,500,000	PW-ROAD FUND
ST - MOTOR VEH IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 752,542,400	$ 801,732,691	$ 815,823,000	$ 815,823,000	
OTHER STATE IN-LIEU TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 262,416	$ 327,502	$	$	
DETENTION FACILITIES DEBT SERVICE FUND	2,078				DETENTION FAC DS FD
PUBLIC LIBRARY	1,845	4,479			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #4		499			PW-SPCL ROAD DT #4
STATE - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES	$ 135,218,563	$ 175,339,617	$ 170,212,000	$ 170,587,000	
MACLAREN CHILDREN'S CENTER	4,853,707	2,383,833	8,447,000	8,903,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	307,957,996	297,195,902	948,410,000	1,142,464,000	
PSS-FAMILY GROUP	3,130,766	5,886,803			
STATE AID - PUB ASSIST PROGRAM					
ADOPTION ASSISTANCE PROGRAM	$ 12,929,196	$ 19,954,556	$ 23,180,000	$ 15,944,000	
FOSTER CARE	109,571,854	99,638,004	134,709,000	126,955,000	
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	5,471,940	5,589,720	5,459,000	5,459,000	
PSS-FAMILY GROUP	694,756,248	455,547,472	532,551,000	532,551,000	
PSS-UNEMPLOYED PARENTS	165,439,503	108,496,786	119,964,000	119,964,000	
REGISTRAR-RECORDER/COUNTY CLERK	1,025				
STATE AID - EARTHQUAKE/CP					
CP/RFURB - HEALTH SERVICES	$ 23,000	$	$	$	
CP/RFURB FEDERAL & STATE DISASTER AID		18,397	12,422,000	12,422,000	
STATE AID - MENTAL HEALTH					
MENTAL HEALTH	$ 30,344,211	$ 39,546,779	$ 57,283,000	$ 57,283,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER STATE AID - HEALTH					
HLTH SVCS-ADMINISTRATION	$ 68,048	$ 32,737	$	$	
HLTH SVCS-JUVENILE COURT	659,890	497,529			
HLTH SVCS-PUBLIC HEALTH SERVICES		10,454			
MENTAL HEALTH	1,286,183	6,798,149	19,200,000	19,103,000	
STATE AID - AGRICULTURE					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 2,788,531	$ 3,010,184	$ 2,488,000	$ 2,488,000	
STATE AID - CONSTRUCTION/CP					
CP/RFURB - MENTAL HEALTH	$ 174,170	$ 1,955,924	$	$	
CP/RFURB - PROBATION	-3,662,422				
CP/RFURB - HEALTH SERVICES	6,658,756	1,821,059	4,058,000	4,573,000	
CP/RFURB - BEACHES & HARBORS	1,894,197	115,019			
CP/RFURB FEDERAL & STATE DISASTER AID		-70,000			
CP/RFURB - PARKS & RECREATION	568,762	808,626	772,000	188,000	
DEL VALLE ACO FUND	350,000	350,000	350,000	350,000	DEL VALLE ACO FIRE
MARINA REPLACEMENT A.C.O. FUND	7,703,371	432,308	12,020,000	10,798,000	MARINA REPLC-ACO FD
STATE AID - DISASTER					
ASSESSOR	$ -260,000	$	$	$	
FEDERAL & STATE DISASTER AID	1,435,873	663,942	6,000,000	6,000,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	-630,000				
PUBLIC WORKS - COUNTY ENGINEER		26,169			
PUBLIC WORKS - ROAD FUND	-842,487	96,199	100,000	100,000	PW-ROAD FUND
STATE AID - VETERAN AFFAIRS					
MILITARY & VETERANS AFFAIRS	$ 103,074	$ 107,938	$ 177,000	$ 164,000	
HOMEOWNER PROP TAX RELIEF					
NONDEPARTMENTAL REVENUE-OTHER	$ 22,022,265	$ 21,845,300	$ 21,100,000	$ 21,100,000	
DETENTION FACILITIES DEBT SERVICE FUND	135,379	129,664	129,000	116,000	DETENTION FAC DS FD
PUBLIC LIBRARY	537,654	536,717	550,000	550,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	13,738	13,578	14,000	14,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,964	6,004	6,000	6,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	4,013	4,123	4,000	4,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	6,893	6,949	7,000	7,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	19,539	19,459	19,000	19,000	PW-SPCL ROAD DT #5
STATE - OTHER					
ADMINISTRATIVE OFFICER	$	$ 1,544	$	$	
AFFIRMATIVE ACTION COMPLIANCE	163,606	176,284	190,000		
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	77,884	121,126	136,000	136,000	
ASSESSOR	14,683,346	14,864,740	16,610,000	16,610,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
BEACHES & HARBORS	274,000	587,913			
BOARD OF SUPERVISORS	498	-8,435			
CHILDREN AND FAMILY SERVICES	-8,956	-853,052			
ADOPTION ASSISTANCE PROGRAM	634				
CHILD ABUSE PREVENTION PROGRAM	2,681,518	2,014,981	3,229,000	2,089,000	
FOSTER CARE	22,493	151,093			
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	1,011				
COMMUNITY & SENIOR SERVICES		126,692	128,000	330,000	
JTPA	943,128				
OLDER AMERICAN ACT	1,625,823	2,989,595	2,878,000	2,878,000	
REFUGEE ASSISTANCE	-433,461				
CONSUMER AFFAIRS		386			
COUNTY COUNSEL		33,623			
DISTRICT ATTORNEY	24,478,330	18,019,811	20,133,000	22,423,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	33,262	434,450	36,929,000	36,761,000	
EMERGENCY PREPAREDNESS & RESPONSE	192,999	136,448	579,000	579,000	
HLTH SVCS-ADMINISTRATION	663,026	1,476,834	472,000	498,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	17,875,570	20,657,539	22,579,000	24,221,000	
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	28,637,406	18,015,419	29,766,000	6,282,000	
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	20,731,321	33,471,726	31,563,000	35,687,000	
HLTH SVCS-JUVENILE COURT	294,825	45,254	660,000	813,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	43,578,509	45,047,982	43,287,000	45,610,000	
HLTH SVCS-REALIGNMENT	-849,085	-380,925			
HUMAN RESOURCES	155,443	255,508	256,000	356,000	
INTERNAL SERVICES	144,983	130,485			
CORONER	412,987	144,395	307,000	307,000	
MENTAL HEALTH	16,204,563	17,104,850	13,630,000	14,143,000	
MILITARY & VETERANS AFFAIRS	237,205	110,015	220,000	202,000	
ARTS COMMISSION	97,352	65,000	135,000	135,000	
NONDEPARTMENTAL REVENUE-OTHER	-1,734,098	2,939,352			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,237				
OFFICE OF PUBLIC SAFETY		3,580			
PARKS & RECREATION		286,986			
PROBATION-MAIN	9,973,992	2,874,274	3,345,000	2,285,000	
PROBATION-CARE OF JUVENILE COURT WARDS	13				
PROBATION-DETENTION BUREAU	2,540,902	6,773,209	4,350,000	5,180,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	19,138,123	2,659,273	2,725,000	2,725,000	
COMMUNITY-BASED CONTRACTS	139				
PUBLIC DEFENDER	1,208,166	1,096,958	2,702,000	1,839,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,370,138	1,370,138			
PSS-IN HOME SUPPORTIVE SERVICES	2,076	56,572			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - COUNTY ENGINEER	481,707	160,151	500,000	500,000	
REGIONAL PLANNING		193,948			
REGISTRAR-RECORDER/COUNTY CLERK	1,852,939	2,362,954	2,177,000	2,177,000	
SHERIFF - SUMMARY	7,960,167				
SHERIFF - PATROL		2,335,382	135,000	733,000	
SHERIFF - DETECTIVE SERVICES		2,024,035	1,819,000	1,819,000	
SHERIFF - ADMINISTRATION		1,259,084	5,000	5,000	
SHERIFF - CUSTODY		5,683,292	717,000	13,517,000	
SHERIFF - COURT SERVICES			279,000	279,000	
SHERIFF - GENERAL SUPPORT SERVICES		722,309	13,166,000	13,166,000	
SHERIFF-TWIN TOWERS DETENTION FACILITY	3,634,000				
TREASURER & TAX COLLECTOR	5,728,059	58,243	5,991,000	5,807,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT		129,498			
CP/RFURB - PROBATION	834,705				
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI			3,571,000	3,571,000	SHERIFF-AUTO FNGPRNT
COURTHOUSE CONSTRUCTION FUND	43,149				COURTHOUSE CNSTR FD
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	4,136,607	6,014,559	5,255,000	5,255,000	HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	4,854,773	5,763,490	5,296,000	5,296,000	HS-PHYS SVCS ACCT
LINKAGES SUPPORT PROGRAM	-46,563				LINKAGES PROG FD
OFF-HIGHWAY VEHICLE FUND	119,730	122,541	150,000	150,000	OFF HIGHWAY VEH FD
LOS CERRITOS OPERATIONS	1,965	-259			TC-LOS CERRITOS OPER
PUBLIC LIBRARY	2,185,296	2,386,863	2,266,000	2,266,000	PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND		25,006			PW-ART 3-BIKEWAY FD
PUBLIC WORKS - ROAD FUND	643,815	12,743,304	35,030,000	39,630,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	-154,111	709,126			PW-SOLID WASTE MGMT
ALHAMBRA OPERATIONS	1,722	-213			TC-ALHAMBRA OPER
ANTELOPE OPERATIONS	2,023	-280			TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS	1,976	-231			TC-BEVERLY HILL OPER
BURBANK OPERATIONS	892	-150			TC-BURBANK OPER
CITRUS OPERATIONS	3,732	-496			TC-CITRUS OPER
COMPTON OPERATIONS	6,180	-706			TC-COMPTON OPER
CULVER OPERATIONS	1,123	-157			TC-CULVER OPER
DOWNEY OPERATIONS	2,829	-326			TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS	3,247	-347			TC-ELA OPER
GLENDALE OPERATIONS	2,010	-264			TC-GLENDALE OPER
INGLEWOOD OPERATIONS	3,691	-386			TC-INGLEWOOD OPER
LONG BEACH OPERATIONS	5,076	-643			TC-LONG BEACH OPER
LOS ANGELES OPERATIONS	59,754	-5,830			TC-LOS ANGELES OPER
MALIBU OPERATIONS	1,067	-150			TC-MALIBU OPER
NEWHALL OPERATIONS	1,309	-184			TC-NEWHALL OPER
PASADENA OPERATIONS	2,016	-299			TC-PASADENA OPER
POMONA OPERATIONS	2,525	-282			TC-POMONA OPER
RIO HONDO OPERATIONS	1,974	-254			TC-RIO HONDO OPER
SANTA ANITA OPERATIONS	1,038	-168			TC-SANTA ANITA OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SANTA MONICA OPERATIONS	1,301	-191			TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS	3,934	-519			TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS	3,601	-423			TC-SOUTHEAST OPER
WHITTIER OPERATIONS	2,526	-296			TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS	930,340	-283,574			TC-SUPERIOR CRT OPER
SHERIFF-VEHICLE THEFT PROGRAM FUND	7,888,037	6,140,949	6,406,000	6,406,000	SHERIFF-VEH THEFT FD
STATE - TRIAL COURTS					
BOARD OF SUPERVISORS	$ 192,773	$ 266,110	$	$	
TRIAL COURT OPERATIONS-SUPERIOR COURT		-486			
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL		7,682			
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL		10,742			
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC		4,280			
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C		7,080			
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO		4,484			
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C		12,613			
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO		10,662			
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO		6,129			
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU		12,615			
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL		9,955			
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL		12,422			
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA		20,188			
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP		219,081			
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI		8,888			
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO		63			
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C		7,252			
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL		8,538			
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO		9,301			
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL		17,871			
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP		63			
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI		8,903			
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL		20,994			
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL		9,957			
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL		16,017			
LOS CERRITOS OPERATIONS	1,621,771	677,195			TC-LOS CERRITOS OPER
ALHAMBRA OPERATIONS	1,342,196	553,480			TC-ALHAMBRA OPER
ANTELOPE OPERATIONS	1,756,849	757,204			TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS	1,438,661	593,196			TC-BEVERLY HILL OPER
BURBANK OPERATIONS	944,105	389,277			TC-BURBANK OPER
CITRUS OPERATIONS	3,087,567	1,313,202			TC-CITRUS OPER
COMPTON OPERATIONS	4,407,929	1,817,435			TC-COMPTON OPER
CULVER OPERATIONS	992,016	409,752			TC-CULVER OPER
DOWNEY OPERATIONS	2,045,087	856,489			TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS	2,179,412	898,002			TC-ELA OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
GLENDALE OPERATIONS	1,653,976	682,255			TC-GLENDALE OPER
INGLEWOOD OPERATIONS	2,424,629	999,242			TC-INGLEWOOD OPER
LONG BEACH OPERATIONS	4,029,894	1,660,142			TC-LONG BEACH OPER
LOS ANGELES OPERATIONS	36,579,948	16,349,959			TC-LOS ANGELES OPER
MALIBU OPERATIONS	931,369	384,008			TC-MALIBU OPER
NEWHALL OPERATIONS	1,157,020	477,083			TC-NEWHALL OPER
PASADENA OPERATIONS	1,874,361	772,946			TC-PASADENA OPER
POMONA OPERATIONS	1,762,268	727,487			TC-POMONA OPER
RIO HONDO OPERATIONS	1,611,792	663,703			TC-RIO HONDO OPER
SANTA ANITA OPERATIONS	1,041,892	472,193			TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS	1,197,501	494,304			TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS	3,277,667	1,348,026			TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS	2,646,737	1,107,659			TC-SOUTHEAST OPER
WHITTIER OPERATIONS	1,864,389	778,718			TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS	84,813,780	36,428,735			TC-SUPERIOR CRT OPER
STATE-REALIGNMENT REVENUE					
CHILDREN AND FAMILY SERVICES	$ 24,287,000	$ 14,287,000	$ 14,287,000	$ 14,287,000	
ADOPTION ASSISTANCE PROGRAM	3,720,000	3,720,000	3,720,000	3,720,000	
FOSTER CARE	138,623,131	151,512,567	154,139,000	154,139,000	
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	5,929,000	5,929,000	5,929,000	5,929,000	
DISTRICT ATTORNEY	4,204,000	4,204,000	4,204,000	4,204,000	
HLTH SVCS-REALIGNMENT	107,930,291	110,169,282	115,924,000	115,924,000	
MENTAL HEALTH	238,067,160	213,188,847	261,500,000	274,289,000	
PROBATION-MAIN	1,342,000	1,342,000	1,342,000	1,342,000	
PROBATION-CARE OF JUVENILE COURT WARDS	82,000	82,000	82,000	82,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,611,000	2,611,000	2,611,000	2,611,000	
COMMUNITY-BASED CONTRACTS	812,000	812,000	812,000	812,000	
PUBLIC DEFENDER	14,000	14,000	14,000	14,000	
PSS-IN HOME SUPPORTIVE SERVICES	14,724,558	18,581,120	19,134,000	34,449,000	
STATE - PROP 172 PUBLIC SAFETY					
DISTRICT ATTORNEY	$ 61,796,968	$ 65,996,685	$ 69,591,000	$ 68,741,000	
SHERIFF - SUMMARY	352,205,243				
SHERIFF - PATROL		181,757,616	192,816,000	190,154,000	
SHERIFF - DETECTIVE SERVICES		25,827,874	27,399,000	27,021,000	
SHERIFF - ADMINISTRATION		1,698,412	1,802,000	1,777,000	
SHERIFF - CUSTODY		116,939,179	124,054,000	122,342,000	
SHERIFF - GENERAL SUPPORT SERVICES		25,502,772	27,054,000	26,681,000	
TOTAL INTERGVMTL REVENUE - STATE	$ 3,742,089,196	$ 3,415,913,306	$ 4,349,679,000	$ 4,553,358,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGVMTL REVENUE - FEDERAL					
FEDERAL - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES	$ 174,916,124	$ 164,959,731	$ 232,253,000	$ 205,172,000	
MACLAREN CHILDREN'S CENTER	8,872,436	10,373,777	4,536,000	4,782,000	
PROBATION-MAIN			12,380,000	13,652,000	
PROBATION-DETENTION BUREAU	593,279	26,180,631	28,167,000	28,167,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU		39,109,049	43,435,000	43,435,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	199,315,542	201,109,527	141,608,000	137,870,000	
PSS-FAMILY GROUP	3,919,088	16,769,185			
FED AID - PUB ASSIST PROGRAM					
ADOPTION ASSISTANCE PROGRAM	$ 17,704,699	$ 17,952,355	$ 21,816,000	$ 15,019,000	
FOSTER CARE	196,244,797	223,572,889	274,201,000	221,452,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	765	18,169			
PSS-FAMILY GROUP	724,308,287	710,043,114	555,579,000	555,579,000	
PSS-UNEMPLOYED PARENTS	174,038,862	166,787,812	126,225,000	126,225,000	
PSS-REFUGEE RESETTLEMENT PROGRAM	1,440,200	991,719	729,000	729,000	
PUBLIC WORKS - PROPOSITION C LOCAL RETURN		74,477			PW-PROP C LOCAL RET
FEDERAL - HEALTH - ADMIN					
MENTAL HEALTH	$	$	$ 12,270,000	$ 12,173,000	
FEDERAL AID - CONSTRUCTION/CP					
CP/RFURB - SHERIFF	$ 1,057,600	$ 479,696	$ 3,582,000	$	
CP/RFURB FEDERAL & STATE DISASTER AID		-634,000	15,452,000	15,452,000	
CP/RFURB - PARKS & RECREATION	44,425	666,335	2,138,000	1,915,000	
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	949,190	3,150,958	6,238,000	6,165,000	PW-AVIATION C P FD
FEDERAL AID - DISASTER					
ASSESSOR	$ -2,340,000	$	$	$	
FEDERAL & STATE DISASTER AID	1,107,787	8,128,779	54,000,000	54,000,000	
HLTH SVCS-ADMINISTRATION	-200				
MENTAL HEALTH		279,995			
PUBLIC SOCIAL SERVICES ADMINISTRATION	-5,670,000				
PUBLIC WORKS - COUNTY ENGINEER	11,741	52,368	11,000	11,000	
PUBLIC WORKS - ROAD FUND	658,059	2,828,303	855,000	1,014,000	PW-ROAD FUND
FEDERAL-FOREST RESERVE REVENUE					
PUBLIC WORKS - ROAD FUND	$ 173,369	$ 247,997	$ 248,000	$ 248,000	PW-ROAD FUND
FEDERAL - GRAZING FEES					
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	$ 43	$ 11	$	$	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FED - REVENUE SHARING					
DISTRICT ATTORNEY ASSET FORFEITURE FUND	$	$ 106,405	$	$	DA ASSET FORFEITURE
FEDERAL - OTHER					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ -23,445	$ -3,938	$	$	
BOARD OF SUPERVISORS	231,000	459,383			
CHILDREN AND FAMILY SERVICES	470,430	1,447,724			
COMMUNITY & SENIOR SERVICES	11,742,947	11,045,100	14,066,000	13,753,000	
CAA	3,520,156	6,720,017	4,059,000	4,059,000	
JTPA	42,208,400	47,018,539	73,065,000	73,065,000	
OLDER AMERICAN ACT	11,652,300	12,037,227	13,789,000	13,789,000	
REFUGEE ASSISTANCE	5,399,765	2,913,446	7,858,000	6,508,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	315,000	263,480	677,000	677,000	
DISTRICT ATTORNEY	350,247	-85,510	111,000	111,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	87,763,147	93,443,354	81,790,000	83,548,000	
FEDERAL & STATE DISASTER AID	360,608	19,581			
HLTH SVCS-ADMINISTRATION	-15,903,609				
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	45,433,865	48,020,139	47,404,000	45,901,000	
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	45,164,442	41,334,524	46,877,000	50,236,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	29,494,498	12,032,246	13,399,000	14,903,000	
HUMAN RELATIONS COMMISSION		24,000	33,000	33,000	
MENTAL HEALTH	8,856,518	5,158,470	29,137,000	29,137,000	
ARTS COMMISSION		150,000	130,000	130,000	
NONDEPARTMENTAL REVENUE-OTHER		3,000,000	3,000,000	3,000,000	
OFFICE OF PUBLIC SAFETY			1,482,000	2,192,000	
PARKS & RECREATION	1,555,750	1,639,207	1,083,000	1,083,000	
PROBATION-MAIN	18,169,734	15,541,814	15,950,000	16,130,000	
PROBATION-DETENTION BUREAU	5,783,841	4,759,707	5,555,000	10,179,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	5,078,850	7,148		4,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,700,000				
PSS-INDIGENT AID	13,214,891	15,888,789	11,672,000	11,672,000	
PUBLIC WORKS - COUNTY ENGINEER	866,890	520,662	876,000	876,000	
REGIONAL PLANNING		165,126			
REGISTRAR-RECORDER/COUNTY CLERK		30			
SHERIFF - SUMMARY	9,700,388				
SHERIFF - PATROL		8,029,957	13,751,000	15,413,000	
SHERIFF - DETECTIVE SERVICES		304,941			
SHERIFF - ADMINISTRATION		2,308	370,000	370,000	
SHERIFF - CUSTODY		17,326,000	12,131,000	16,778,000	
SHERIFF - COURT SERVICES		407,084			
SHERIFF - GENERAL SUPPORT SERVICES		752,271			
TRIAL COURT OPERATIONS-SUPERIOR COURT		1,961,282	5,707,000	6,407,000	
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL				44,000	
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO				243,000	
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP		31,960	1,185,000	1,832,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI		16,850			
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO		50,000			
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL				44,000	
DISTRICT ATTORNEY ASSET FORFEITURE FUND		79,968			DA ASSET FORFEITURE
PUBLIC LIBRARY	356,572	564,788			PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND		193,000			PW-ART 3-BIKEWAY FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			1,644,000	1,644,000	PW-AVIATION C P FD
PUBLIC WORKS - ROAD FUND	6,363,000	11,916,185	50,988,000	67,245,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	155,638				PW-SOLID WASTE MGMT
LOS ANGELES OPERATIONS	31,950	13,900			TC-LOS ANGELES OPER
FEDERAL AID-MENTAL HEALTH					
MENTAL HEALTH	$ 69,371,920	$ 73,876,310	$ 85,631,000	$ 117,266,000	
FEDERAL AID - EARTHQUAKE/CP					
CP/RFURB - HEALTH SERVICES	$ 212,000	$	$	$	
CP/RFURB FEDERAL & STATE DISASTER AID		165,573	33,499,000	33,499,000	
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 1,906,943,786	$ 2,032,461,924	$ 2,112,642,000	$ 2,084,831,000	
INTERGVMTL REVENUE - OTHER					
OTHER GOVERNMENTAL AGENCIES					
AFFIRMATIVE ACTION COMPLIANCE	$ 36,822	$ 35,000	$ 35,000	$	
FEDERAL & STATE DISASTER AID	7,060,439	4,396,941	15,000,000	15,000,000	
GENERAL FUND - FINANCING ELEMENTS		-9,285			
LOCAL AGENCY FORMATION COMMISSION	24,168				
MENTAL HEALTH	327,942	776,004	2,152,000	2,264,000	
ARTS COMMISSION	49,950				
NONDEPARTMENTAL REVENUE-OTHER		39,655,553	42,948,000	42,948,000	
PSS-INDIGENT AID	3,000,000	3,000,000	3,000,000	3,000,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	15,693	17,508			
REGIONAL PLANNING	1,196,491	1,372,765	1,935,000	1,935,000	
AIR QUALITY IMPROVEMENT FUND	1,025,539	1,080,211	1,212,000	1,212,000	AIR QUALITY IMPRO FD
PUBLIC LIBRARY		906,331	763,000	763,000	PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	1,072,602	-214,423	2,597,000	2,563,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	7,202,990	2,499,352	17,340,000	21,993,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	1,394,003	266,356	5,037,000	5,037,000	PW-ROAD FUND
TOTAL INTERGVMTL REVENUE - OTHER	$ 22,406,639	$ 53,782,313	$ 92,019,000	$ 96,715,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES					
ASSESS & TAX COLLECT FEES					
AFFIRMATIVE ACTION COMPLIANCE	$ 55,000	$ 29,968	$	$	
ANIMAL CARE & CONTROL		1,958			
ASSESSOR	26,835,125	27,479,876	29,763,000	29,763,000	
AUDITOR-CONTROLLER	5,346,760	5,688,652			
BOARD OF SUPERVISORS	1,392,824	1,620,863			
DISTRICT ATTORNEY	8,460	8,852			
GENERAL FUND - FINANCING ELEMENTS	-862				
HUMAN RESOURCES	249,983	166,633			
MUSEUM OF NATURAL HISTORY		1,413			
NONDEPARTMENTAL REVENUE-OTHER		1,516,886			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,227,157	1,185,532	1,189,000	1,165,000	
TREASURER & TAX COLLECTOR	1,200,537	6,596,199	1,085,000	1,085,000	
SHERIFF-SPECIAL TRAINING FUND			846,000	846,000	SHERIFF-SPEC TRNG FD
AUDITING - ACCOUNTING FEES					
ADMINISTRATIVE OFFICER	$ -11	$ -98	$	$	
ASSESSOR	30,796	35,984			
AUDITOR-CONTROLLER	2,445,718	2,862,199			
HUMAN RESOURCES	13	1,013			
COMMUNICATION SERVICES					
AUDITOR-CONTROLLER	$	$ 20,274	$	$	
DISTRICT ATTORNEY	257,448	332,945			
FEDERAL & STATE DISASTER AID		440,431			
HUMAN RESOURCES	1,860,789	14,000			
SHERIFF - SUMMARY	18,943				
SHERIFF - GENERAL SUPPORT SERVICES		128,499			
TELEPHONE UTILITIES	424,738	411,959	445,000	445,000	
ELECTION SERVICES					
REGISTRAR-RECORDER/COUNTY CLERK	$ 7,993,968	$ 6,034,598	$ 3,378,000	$ 3,378,000	
PUBLIC LIBRARY	158	65			PUB LIBRARY-GEN
SUPERIOR COURT OPERATIONS	127,260	15,000			TC-SUPERIOR CRT OPER
INHERITANCE TAX FEES					
TREASURER & TAX COLLECTOR	$ 156,390	$ 129,615	$ 124,000	$ 124,000	
LEGAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	$ 321,103	$ 395,853	$ 390,000	$ 390,000	
ASSESSOR	66,234	41,393			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
COUNTY COUNSEL	7,879,365	7,978,963	8,676,000	8,517,000	
DISTRICT ATTORNEY	135,414	80,959	244,000	244,000	
HUMAN RESOURCES	234,114	1,050			
INTERNAL SERVICES	580,781	289,423			
PARKS & RECREATION	1,914,783	4,094,739		84,000	
REGIONAL PLANNING	233,911	215,847			
SHERIFF - SUMMARY	135,592,137				
SHERIFF - PATROL		136,095,575	142,168,000	142,168,000	
TREASURER & TAX COLLECTOR		338	1,000	1,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT		489,083			
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL		2,975	12,000	12,000	
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL		28,885	41,000	41,000	
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC		15,251	31,000	31,000	
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO		24,302	45,000	45,000	
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C		129,455	172,000	172,000	
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO		26,160	35,000	35,000	
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO		66,857	105,000	105,000	
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU		33,252	37,000	50,000	
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL		35,171	113,000	113,000	
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL		16,303	31,000	31,000	
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA		55,277	96,000	87,000	
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP		289,372	459,000	459,000	
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI		35,659	56,000	56,000	
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO			5,000	5,000	
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C		28,301	54,000	54,000	
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL			25,000	25,000	
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO		6,181	17,000	17,000	
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL		26,002	67,000	67,000	
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP		19,737	25,000	25,000	
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI		1,253	12,000	12,000	
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL		47,954	79,000	79,000	
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL		27,376	44,000	44,000	
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL		53,215	105,000	78,000	
LOS CERRITOS OPERATIONS	48,296	22,371			TC-LOS CERRITOS OPER
ALHAMBRA OPERATIONS	12,095	2,155			TC-ALHAMBRA OPER
ANTELOPE OPERATIONS	24,480	15,394			TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS	12,394	10,920			TC-BEVERLY HILL OPER
BURBANK OPERATIONS	325				TC-BURBANK OPER
CITRUS OPERATIONS	44,829	15,391			TC-CITRUS OPER
COMPTON OPERATIONS	187,536	85,752			TC-COMPTON OPER
CULVER OPERATIONS	18,696	14,262			TC-CULVER OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DOWNEY OPERATIONS	106,418	43,945			TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS		11,191			TC-ELA OPER
GLENDALE OPERATIONS	40,388	18,689			TC-GLENDALE OPER
INGLEWOOD OPERATIONS	23,988	14,092			TC-INGLEWOOD OPER
LONG BEACH OPERATIONS	100,772	39,310			TC-LONG BEACH OPER
LOS ANGELES OPERATIONS	457,199	189,901			TC-LOS ANGELES OPER
MALIBU OPERATIONS	2,871				TC-MALIBU OPER
NEWHALL OPERATIONS	47,138	22,470			TC-NEWHALL OPER
PASADENA OPERATIONS	26,239	14,024			TC-PASADENA OPER
POMONA OPERATIONS	11,768	3,407			TC-POMONA OPER
RIO HONDO OPERATIONS	58,820	25,798			TC-RIO HONDO OPER
SANTA ANITA OPERATIONS	22,660	9,772			TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS	26,507	3,508			TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS	59,647	34,287			TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS	32,028	22,075			TC-SOUTHEAST OPER
WHITTIER OPERATIONS	107,280	32,378			TC-WHITTIER OPER
PERSONNEL SERVICES					
ADMINISTRATIVE OFFICER	$ 1,290,093	$ 1,145,724	$ 1,303,000	$ 1,303,000	
ANIMAL CARE & CONTROL	1,777,301	1,839,317			
COUNTY COUNSEL	3,670,328	3,019,422	3,506,000	3,443,000	
HUMAN RESOURCES	3,430,653	3,440,045			
CORONER	40,768	3,695	5,000	5,000	
PLANNING & ENGINEERING SERVICE					
ADMINISTRATIVE OFFICER	$ 22,531	$ 173,345	$	$	
BEACHES & HARBORS	4,647	10,360			
COUNTY COUNSEL	215,015	49,929	53,000	53,000	
HLTH SVCS-ADMINISTRATION	-6,168				
HUMAN RESOURCES	441,768	1,400			
LOCAL AGENCY FORMATION COMMISSION	113,300	110,889	100,000	100,000	
NONDEPARTMENTAL REVENUE-OTHER	24,390				
PARKS & RECREATION	4,050,000	4,000,000			
PUBLIC WORKS - COUNTY ENGINEER	12,396,032	14,027,251	13,792,000	13,792,000	
REGIONAL PLANNING	715,405	630,318	1,781,000	1,781,000	
REGISTRAR-RECORDER/COUNTY CLERK		504			
TREASURER & TAX COLLECTOR	7,145				
PUBLIC WORKS - ROAD FUND	1,028,059	905,650	940,000	940,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
AGRICULTURAL SERVICES					
AFFIRMATIVE ACTION COMPLIANCE	$ 75,000	$	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	4,642,712	4,773,771	5,206,000	5,169,000	
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	52,819	52,819	50,000	50,000	AG-COMM-VEH-ACO FD
PUBLIC WORKS - COUNTY ENGINEER	86,475	35,764			
PUBLIC WORKS - ROAD FUND		1,543			PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	-7,503				PW-SPCL ROAD DT #1
CIVIL PROCESS SERVICE					
AUDITOR-CONTROLLER	$ 23,467	$ 20,753	$	$	
BOARD OF SUPERVISORS	149,921	144,618			
SHERIFF - SUMMARY	6,812,794				
SHERIFF - COURT SERVICES		6,812,921	7,100,000	7,100,000	
TREASURER & TAX COLLECTOR	117,904	30,900	117,000	117,000	
MARKETING PROGRAM FUND	3,715				MARKETING PROGRAM FD
SHERIFF-AUTOMATION FUND	1,227,569	1,225,296	1,158,000	1,158,000	SHERIFF-AUTOM FD
COURT FEES & COSTS					
ASSESSOR	$ 1,392	$ 1,687	$	$	
AUDITOR-CONTROLLER	80				
CHILDREN AND FAMILY SERVICES	5,682	6,333			
CONSUMER AFFAIRS	558,000	586,000			
DISTRICT ATTORNEY	6,912	16,200			
HLTH SVCS-ADMINISTRATION	335	357			
CORONER	108,776	118,868	153,000	153,000	
PROBATION-MAIN	209,022	476,378	400,000	400,000	
PUBLIC DEFENDER	114,672	557,630	600,000	600,000	
ALTERNATE PUBLIC DEFENDER	1,740	7,019	3,000	3,000	
REGIONAL PLANNING	813	315			
SHERIFF - SUMMARY	836,245				
SHERIFF - CUSTODY		692,285	620,000	620,000	
SHERIFF - GENERAL SUPPORT SERVICES		44,658			
TREASURER & TAX COLLECTOR	981	865	1,000	1,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TRIAL COURT OPERATIONS-SUPERIOR COURT		3,837,085			
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL		350,207	703,000	703,000	
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL		556,662	750,000	750,000	
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC		658,842	1,174,000	1,174,000	
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C		137,839	238,000	223,000	
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO		1,435,495	2,547,000	2,547,000	
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C		862,208	1,771,000	1,771,000	
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO		311,099	488,000	488,000	
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO		1,079,649	1,630,000	1,630,000	
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU		471,498	1,537,000	1,351,000	
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL		565,247	936,000	914,000	
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL		693,157	1,251,000	1,247,000	
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA		1,955,026	2,757,000	2,757,000	
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP		3,883,849	4,903,000	4,903,000	
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI		436,242	700,000	688,000	
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO		419,084	773,000	771,000	
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C		488,176	951,000	951,000	
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL		361,263	585,000	585,000	
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO		873,232	1,792,000	1,792,000	
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL		584,638	986,000	976,000	
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP		239,491	389,000	389,000	
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI		232,196	376,000	376,000	
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL		2,128,872	3,409,000	3,385,000	
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL		758,692	1,067,000	1,060,000	
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL		584,402	778,000	778,000	
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER			1,504,000	1,504,000	
DISPUTE RESOLUTION FUND	1,988,356	3,443,418	2,871,000	1,390,000	DISPUTE RESOL FD
LOS CERRITOS OPERATIONS	636,417	294,086			TC-LOS CERRITOS OPER
SMALL CLAIMS ADVISOR PROGRAM	1,275,730	1,134,961	1,168,000	597,000	SMALL CLAIMS ADV PRG
ALHAMBRA MANDATORY EXPENSE	40				TC-ALHAMBRA MAND EXP
ALHAMBRA OPERATIONS	687,532	245,004			TC-ALHAMBRA OPER
ANTELOPE OPERATIONS	774,950	308,237			TC-ANTELOPE OPER
BEVERLY HILLS MANDATORY EXPENSE	1,118	208			TC-BVLY HILL MAND EX
BEVERLY HILLS OPERATIONS	1,151,057	445,039			TC-BEVERLY HILL OPER
BURBANK MANDATORY EXPENSE		20			TC-BURBANK MAND EXP
BURBANK OPERATIONS	218,243	86,439			TC-BURBANK OPER
CITRUS MANDATORY EXPENSE	150	-75			TC-CITRUS MAND EXP
CITRUS OPERATIONS	2,462,145	1,033,336			TC-CITRUS OPER
COMPTON MANDATORY EXPENSE		20			TC-COMPTON MAND EXP
COMPTON OPERATIONS	1,599,024	685,790			TC-COMPTON OPER
CULVER OPERATIONS	440,158	199,412			TC-CULVER OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DOWNEY MANDATORY EXPENSE	60	20			TC-DOWNEY MAND EXP
DOWNEY OPERATIONS	1,584,258	651,443			TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS	1,517,381	477,573			TC-ELA OPER
GLENDALE OPERATIONS	786,310	390,027			TC-GLENDALE OPER
INGLEWOOD OPERATIONS	1,498,141	534,931			TC-INGLEWOOD OPER
LONG BEACH OPERATIONS	2,471,722	1,125,222			TC-LONG BEACH OPER
LOS ANGELES MANDATORY EXPENSE	492	60			TC-L. A. MAND EXP
LOS ANGELES OPERATIONS	3,243,384	1,884,822			TC-LOS ANGELES OPER
MALIBU OPERATIONS	721,881	301,401			TC-MALIBU OPER
NEWHALL OPERATIONS	924,814	408,977			TC-NEWHALL OPER
PASADENA OPERATIONS	592,612	251,142			TC-PASADENA OPER
POMONA MANDATORY EXPENSE	202				TC-POMONA MAND EXP
POMONA OPERATIONS	2,079,402	742,784			TC-POMONA OPER
RIO HONDO MANDATORY EXPENSE	20				TC-RIO HONDO MAND EX
RIO HONDO OPERATIONS	942,066	379,771			TC-RIO HONDO OPER
SANTA ANITA MANDATORY EXPENSE	20	20			TC-STA ANITA MAND EX
SANTA ANITA OPERATIONS	343,516	161,159			TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS	297,619	156,370			TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS	3,137,692	1,365,137			TC-SOUTH BAY OPER
SOUTHEAST MANDATORY EXPENSE	360				TC-SOUTHEAST MAND EX
SOUTHEAST OPERATIONS	1,246,744	514,388			TC-SOUTHEAST OPER
WHITTIER OPERATIONS	776,415	330,040			TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS	6,992,044	2,509,411			TC-SUPERIOR CRT OPER
SUPERIOR COURT MANDATORY	380	1,825			TC-SUPERIOR CRT MAND
ESTATE FEES					
MENTAL HEALTH	$ 1,067,776	$ 1,168,143	$ 1,220,000	$ 1,406,000	
TREASURER & TAX COLLECTOR	1,811,753	1,954,932	2,235,000	2,100,000	
HUMANE SERVICES					
ANIMAL CARE & CONTROL	$ 441,289	$ 432,883	$	$	
LAW ENFORCEMENT SERVICES					
PROBATION-MAIN	$ 58,213	$	$	$	
SHERIFF - SUMMARY	13,356,761				
SHERIFF - PATROL		18,824,563	23,361,000	23,361,000	
SHERIFF - DETECTIVE SERVICES		2,040,889	3,727,000	3,727,000	
SHERIFF - ADMINISTRATION		298,272	147,000	147,000	
SHERIFF - CUSTODY		26,392	6,000	6,000	
SHERIFF - COURT SERVICES		1,150,181	1,362,000	1,362,000	
SHERIFF - GENERAL SUPPORT SERVICES		1,665,338	2,735,000	2,735,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
RECORDING FEES					
ASSESSOR	$ 1,376	$ 1,157	$	$	
CHILDREN AND FAMILY SERVICES	25	45			
DISTRICT ATTORNEY	1,221	795			
DISTRICT ATTORNEY-FAMILY SUPPORT	150				
HLTH SVCS-PUBLIC HEALTH SERVICES	1,663,840	1,712,294			
INTERNAL SERVICES	27,902	42,408			
REGISTRAR-RECORDER/COUNTY CLERK	26,992,290	29,349,134	33,638,000	33,888,000	
SHERIFF - SUMMARY	285,662				
SHERIFF - DETECTIVE SERVICES		776,008	1,200,000	1,200,000	
TREASURER & TAX COLLECTOR	13,677	8,546	10,000	10,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT		1,171,308			
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	23,143	38,742			CHLD ABUSE/NEGL PREV
MEDIATION SERVICES DEPENDENCY COURT FUND	278,784	1,199,990			MEDIATION SVCS DEPEN
PUBLIC WORKS - ROAD FUND	500				PW-ROAD FUND
SUPERIOR COURT OPERATIONS	2,848,515	796,317			TC-SUPERIOR CRT OPER
ROAD & STREET SERVICES					
ADMINISTRATIVE OFFICER	$	$ 100	$	$	
COUNTY COUNSEL	235,537	143,611	108,000	107,000	
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	732,218	225,376	1,500,000	1,500,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	888,517	4,184,915	10,835,000	10,835,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	179,819	-30,145			PW-SOLID WASTE MGMT
HEALTH FEES					
HLTH SVCS-PUBLIC HEALTH SERVICES	$ 33,729,690	$ 36,008,660	$ 38,369,000	$ 42,565,000	
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	81,773	100,216	92,000	92,000	HS-A&D PC 1000 FD
MENTAL HEALTH SERVICES					
HUMAN RESOURCES	$ 416	$	$	$	
MENTAL HEALTH	376,000	299,573	468,000	468,000	
HLTH SVCS-A&D FIRST OFFENDER DUI	530,155	523,318	569,000	569,000	HS-A&D 1ST OFF DUI
HLTH SVCS-A&D SECOND OFFENDER DUI	315,215	337,929	346,000	346,000	HS-A&D 2ND OFF DUI
HLTH SVCS-A&D THIRD OFFENDER DUI	5,097	6,146	5,000	5,000	HS-A&D 3RD OFF DUI

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CALIFORNIA CHILDREN'S SERVICES					
PUBLIC LIBRARY	$ 10,109	$ 1,882	$	$	PUB LIBRARY-GEN
SANITATION SERVICES					
PUBLIC WORKS - COUNTY ENGINEER	$ 1,611,341	$ 860,931	$ 1,612,000	$ 1,612,000	
PUBLIC WORKS - ROAD FUND		1			PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	11,323,988	12,013,990	12,100,000	11,376,000	PW-SOLID WASTE MGMT
ADOPTION FEES					
CHILDREN AND FAMILY SERVICES	$ 521,020	$ 516,599	$ 498,000	$ 498,000	
INSTITUTIONAL CARE & SVS					
MACLAREN CHILDREN'S CENTER	$ 5,540	$ 4,961	$	$	
COMMUNITY & SENIOR SERVICES	33				
HLTH SVCS-ADMINISTRATION	-118,816	4,127	175,000		
HLTH SVCS-OFFICE OF MANAGED CARE	12,105,577	17,770,217	15,906,000	39,369,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	6,649,465	7,535,982	6,861,000	9,438,000	
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	347,186	625,733	569,000	460,000	
HLTH SVCS-JUVENILE COURT	378,705	357,640	413,000	436,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	534,327	725,990	500,000		
INTERNAL SERVICES	179	79			
MENTAL HEALTH	5,051				
PARKS & RECREATION	2,500	62			
PROBATION-MAIN	4,429,525	7,502,036	6,300,000	6,300,000	
PROBATION-DETENTION BUREAU	583,041	94,185	199,000	199,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,108,884	2,560,169	3,117,000	3,117,000	
SHERIFF - SUMMARY	21,211,221				
SHERIFF - PATROL		4,753			
SHERIFF - ADMINISTRATION		1,242			
SHERIFF - CUSTODY		50,979,032	51,590,000	56,444,000	
TREASURER & TAX COLLECTOR		28			
PUBLIC LIBRARY	3,881				PUB LIBRARY-GEN

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
EDUCATIONAL SERVICES					
HLTH SVCS-ADMINISTRATION	$ 444,462	$ 632,105	$	$	
MUSEUM OF NATURAL HISTORY	107,853	83,691	60,000	60,000	
SHERIFF - SUMMARY	1,987,225				
SHERIFF - CUSTODY		979,284			
SHERIFF - GENERAL SUPPORT SERVICES		723,315	1,734,000	1,734,000	
SHERIFF-SPECIAL TRAINING FUND	646,788	655,196			SHERIFF-SPEC TRNG FD
LIBRARY SERVICES					
MUSEUM OF NATURAL HISTORY	$ 21,200	$ 20,800	$ 17,000	$ 17,000	
REGIONAL PLANNING		21,041			
PUBLIC LIBRARY	2,007,225	2,082,384	2,350,000	2,350,000	PUB LIBRARY-GEN
PARK & RECREATION SVS					
COUNTY COUNSEL	$ 87,417	$ 31,484	$ 31,000	$ 31,000	
MUSEUM OF ART	1,055,098	1,020,551	2,000,000	2,000,000	
MUSEUM OF NATURAL HISTORY	1,419,625	1,841,470	2,000,000	2,000,000	
PARKS & RECREATION	15,653,868	17,302,745	15,904,000	15,904,000	
RECREATION FUND	-1				RECREATION FUND
CHARGES FOR SERVICES - OTHER					
ADMINISTRATIVE OFFICER	$ 3,886,658	$ 2,602,863	$ 4,411,000	$ 4,411,000	
AFFIRMATIVE ACTION COMPLIANCE	702,345	784,359	752,000	752,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	3,820,951	1,967,875	3,691,000	3,691,000	
ANIMAL CARE & CONTROL	954,714	823,891	3,299,000	3,379,000	
ASSESSOR	115,449	105,889	639,000	639,000	
AUDITOR-CONTROLLER	3,202,581	2,694,087	10,641,000	10,641,000	
BEACHES & HARBORS	6,527,055	6,881,989	6,404,000	6,404,000	
BOARD OF SUPERVISORS	871,261	401,920	2,211,000	2,211,000	
CHILDREN AND FAMILY SERVICES	6,773	16,983			
COMMUNITY & SENIOR SERVICES	5,189	1,613			
CONSUMER AFFAIRS	648,919	675,478	1,553,000	1,572,000	
COUNTY COUNSEL	379,302	191,638	490,000	481,000	
DISTRICT ATTORNEY	3,217,913	2,524,515	2,323,000	2,323,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	4,456	4,685			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
EMERGENCY PREPAREDNESS & RESPONSE	2,500	13,500			
FEDERAL & STATE DISASTER AID	41,633	131,582			
GENERAL FUND - FINANCING ELEMENTS		278,178			
HLTH SVCS-ADMINISTRATION	71,700,985	100,260,492	140,092,000	112,056,000	
HLTH SVCS-OFFICE OF MANAGED CARE	14,489,687	9,009,716	11,590,000	16,780,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	-1,539,696	144,462			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	-202,491	212,553			
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	342,860	326,249	372,000	455,000	
HLTH SVCS-JUVENILE COURT	-102,951	34,207			
HLTH SVCS-PUBLIC HEALTH SERVICES	152,773	8,453,998			
HUMAN RESOURCES	3,778,257	3,810,092	11,559,000	11,603,000	
INTERNAL SERVICES	64,478,218	58,972,602	61,451,000	61,451,000	
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES	32,564				
JUDGMENTS & DAMAGES	252,737				
LOCAL AGENCY FORMATION COMMISSION	92,523	55,062	55,000	55,000	
CORONER	937,965	1,033,847	1,013,000	1,013,000	
MENTAL HEALTH	883,200	28,729,643	660,000	660,000	
MILITARY & VETERANS AFFAIRS	60,044	67,992	75,000	70,000	
MUSEUM OF ART		181,513			
MUSEUM OF NATURAL HISTORY	177,943	117,088	35,000	35,000	
NONDEPARTMENTAL REVENUE-OTHER	65,184,507	29,393,572	28,288,000	29,162,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,800,628	4,533,015	6,481,000	4,899,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	93,578	51,435			
OFFICE OF PUBLIC SAFETY		8,794,174	27,561,000	27,816,000	
PARKS & RECREATION	4,360,863	2,916,628	14,205,000	14,205,000	
PROBATION-MAIN	3,469,644	4,075,733	3,135,000	3,135,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU		1			
PUBLIC DEFENDER	590,000	-295,000	295,000	295,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	81,925	132,313			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	5,984,857	5,739,615	8,416,000	8,999,000	
PUBLIC WORKS - COUNTY ENGINEER	2,260,149	2,102,218	2,271,000	2,271,000	
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST		20,462	506,000	506,000	
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST			210,000	210,000	
REGIONAL PLANNING	498,965	396,618			
REGISTRAR-RECORDER/COUNTY CLERK	510,987	73,038	394,000	394,000	
SHERIFF - SUMMARY	1,949,365				
SHERIFF - PATROL		835,453	672,000	672,000	
SHERIFF - DETECTIVE SERVICES		1,986	1,000	1,000	
SHERIFF - ADMINISTRATION		-130,292	66,000	66,000	
SHERIFF - CUSTODY		2,754,195	3,155,000	3,155,000	
SHERIFF - COURT SERVICES		16,936,593	94,884,000	94,884,000	
SHERIFF - GENERAL SUPPORT SERVICES		2,007,715	950,000	950,000	
TELEPHONE UTILITIES	-26	-71,876			
TREASURER & TAX COLLECTOR	9,452,260	9,045,475	11,253,000	11,221,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TRIAL COURT OPERATIONS-SUPERIOR COURT		828,090	8,299,000	8,299,000	
UTILITIES	165,473	115,681	100,000	100,000	
STORES STOCK ACCT	-16,867				
INVENTORY CLEARING	42,877				
MARINA DEL REY DEBT SERVICE FUND	841,703	792,875	816,000	816,000	MARINA DEBT SVC FD
CIVIC CENTER EMPLOYEE PARKING		13			CIV CTR EMP PKG
DEL VALLE ACO FUND	3,569	1,163			DEL VALLE ACO FIRE
ENERGY MANAGEMENT FUND	112,327	-1			ENERGY MGMT FUND
FORD THEATER DEVELOPMENT FUND		410			FORD THEATER DEV FD
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	-1,288	-1,940			FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	-9,837				FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3		-929			FIRE DEPT DEV FEE-3
LINKAGES SUPPORT PROGRAM	207,998	312,247			LINKAGES PROG FD
MOTOR VEHICLES A.C.O. FUND	572,832	73,482			MOTOR VEH-ACO FD
PW-OFF STREET METER & PREFERENTIAL PARKING	-366	2,310	4,000	4,000	PW-OFF ST MTR/PKG FD
PUBLIC LIBRARY	102,883	186,441	187,000	187,000	PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	-5,651				PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	778,873	151			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	8,460,342	12,447,128	10,141,000	10,141,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	262,495	-38,751			PW-SOLID WASTE MGMT
RECREATION FUND	-72	104			RECREATION FUND
SHERIFF-AUTOMATION FUND	51,029	37,282	40,000	40,000	SHERIFF-AUTOM FD
SHERIFF-PROCESSING FEE FUND	940,079	965,968	1,000,000	1,000,000	SHERIFF-PROC FEE FD
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	-13				SPCL DEV FDS-REG PKS
LOS ANGELES OPERATIONS	585	200			TC-LOS ANGELES OPER
SUPERIOR COURT OPERATIONS	523,621	442,513			TC-SUPERIOR CRT OPER
SUPERIOR COURT MANDATORY	53,858				TC-SUPERIOR CRT MAND
SPECIAL ASSESSMENTS					
ASSESSOR	$ 521	$	$	$	
HUMAN RESOURCES		2,846,236			
TREASURER & TAX COLLECTOR	81				
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	164,724	260,031	180,000	83,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	670,313	870,168	683,000	699,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	262,136	337,279	267,000	184,000	FIRE DEPT DEV FEE-3
PUBLIC LIBRARY	9,301,112	214,272	200,000	200,000	PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	285	117			PW-ROAD FUND
TOTAL CHARGES FOR SERVICES	$ 756,441,127	$ 867,885,880	$ 998,742,000	$ 1,007,391,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS REVENUE					
WELFARE REPAYMENTS					
PUBLIC SOCIAL SERVICES ADMINISTRATION	$ 26,760	$ 13,950	$	$	
PSS-FAMILY GROUP	2,755,546	3,771,615	2,437,000	2,437,000	
PSS-UNEMPLOYED PARENTS	488,561	687,829	321,000	321,000	
PSS-INDIGENT AID	388,712	303,599	306,000	306,000	
PSS-IN HOME SUPPORTIVE SERVICES	23,491	16,025			
PSS-REFUGEE RESETTLEMENT PROGRAM	9,828	177			
OTHER SALES					
ADMINISTRATIVE OFFICER	$ 2,081	$ 2,738	$	$	
AFFIRMATIVE ACTION COMPLIANCE	1,667	635			
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	28,128	34,858	37,000	37,000	
ASSESSOR	281,619	375,965			
BEACHES & HARBORS	3	24,095			
CHILDREN AND FAMILY SERVICES	6,048	2,293	10,579,000	11,115,000	
DISTRICT ATTORNEY	125	125			
EXTRAORDINARY MAINTENANCE		100,000			
HLTH SVCS-ADMINISTRATION	8,393	8,531			
HLTH SVCS-JUVENILE COURT	15				
HLTH SVCS-PUBLIC HEALTH SERVICES	20,973	33,764			
INTERNAL SERVICES	296,943	174,663			
CORONER	297,813	318,699	363,000	363,000	
PARKS & RECREATION	4,571	2,216			
PUBLIC WORKS - COUNTY ENGINEER	65,830	104,841			
REGISTRAR-RECORDER/COUNTY CLERK	34,037	21,563	21,000	21,000	
RENT EXPENSE	56,582				
SHERIFF - SUMMARY	220,197				
SHERIFF - PATROL		129,795	40,000	40,000	
SHERIFF - DETECTIVE SERVICES			65,000	65,000	
SHERIFF - ADMINISTRATION		35,105	31,000	31,000	
SHERIFF - CUSTODY		4,157	1,000	1,000	
SHERIFF - GENERAL SUPPORT SERVICES		6,011	8,017,000	8,017,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TELEPHONE UTILITIES	5,675	4,133			
TREASURER & TAX COLLECTOR	119,335	156,611	250,000	250,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT		119,128	3,640,000	3,640,000	
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL		75			
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL		397			
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C		29			
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C		271			
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO		8			
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO		33			
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU		25			
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL		152			
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL		341			
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA		430			
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP		5,364			
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI		18			
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO		25			
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C		59			
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL		137			
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL		78			
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP		1			
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI		63			
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL		20			
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL		55			
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL		93			
INVENTORY CLEARING	227,584				
MARINA DEL REY DEBT SERVICE FUND		1,095			MARINA DEBT SVC FD
FORD THEATER DEVELOPMENT FUND	190,980	341,579	100,000	100,000	FORD THEATER DEV FD
LOS CERRITOS OPERATIONS	42	7			TC-LOS CERRITOS OPER
PARK IN-LIEU FEES A.C.O. FUND			500,000	395,000	PK IN LIEU FEES-ACO
PUBLIC LIBRARY	120	6,079			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	35,199	37,282	35,000	35,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ALHAMBRA OPERATIONS	115	62			TC-ALHAMBRA OPER
ANTELOPE OPERATIONS	439	303			TC-ANTELOPE OPER
BURBANK OPERATIONS	62	21			TC-BURBANK OPER
CITRUS OPERATIONS	2	1			TC-CITRUS OPER
COMPTON OPERATIONS	527	179			TC-COMPTON OPER
CULVER OPERATIONS	15	2			TC-CULVER OPER
DOWNEY OPERATIONS	39	18			TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS	39	36			TC-ELA OPER
GLENDALE OPERATIONS	303	149			TC-GLENDALE OPER
INGLEWOOD OPERATIONS	429	223			TC-INGLEWOOD OPER
LONG BEACH OPERATIONS	691	225			TC-LONG BEACH OPER
LOS ANGELES OPERATIONS	12,038	5,485			TC-LOS ANGELES OPER
MALIBU OPERATIONS	58	34			TC-MALIBU OPER
NEWHALL OPERATIONS	100	47			TC-NEWHALL OPER
PASADENA OPERATIONS	45	19			TC-PASADENA OPER
RIO HONDO OPERATIONS	114	45			TC-RIO HONDO OPER
SANTA MONICA OPERATIONS	91	24			TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS	61	22			TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS	378	46			TC-SOUTHEAST OPER
WHITTIER OPERATIONS	202	61			TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS	130,692	54,086			TC-SUPERIOR CRT OPER
MISCELLANEOUS					
ADMINISTRATIVE OFFICER	$ 368,927	$ 521,071	$	$	
AFFIRMATIVE ACTION COMPLIANCE	13,292	20,955	24,000	24,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	103,278	177,475	148,000	185,000	
ANIMAL CARE & CONTROL	157,272	202,493	150,000	150,000	
ASSESSOR	1,218,710	2,205,277	500,000	500,000	
AUDITOR-CONTROLLER	902,391	459,523	379,000	379,000	
BEACHES & HARBORS	746,423	733,107	761,000	761,000	
BOARD OF SUPERVISORS	872,499	1,464,766	24,000	24,000	
CHILDREN AND FAMILY SERVICES	686,223	1,130,904			
MACLAREN CHILDREN'S CENTER	29,380	19,480	80,000	80,000	
FOSTER CARE	929,955	698,766			
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	16,700				
COMMUNITY & SENIOR SERVICES	243,766	172,847	495,000	530,000	
CONSUMER AFFAIRS	165,509	175,262			
COUNTY COUNSEL	33,290	263,423	636,000	477,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	4,121,724	2,948,901	2,250,000	2,250,000	
DISTRICT ATTORNEY	1,343,147	2,319,924	1,885,000	1,885,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	1,383,796	2,090,166	384,000	384,000	
EMERGENCY PREPAREDNESS & RESPONSE	9,519				
CO RET DBT SRVC	10,489				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INS-HEALTH	324				
EXTRAORDINARY MAINTENANCE		97,598			
FEDERAL & STATE DISASTER AID	9,372,018	3,677	5,000,000	5,000,000	
GRAND JURY		18,959	12,000	12,000	
HLTH SVCS-ADMINISTRATION	698,084	1,288,046			
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	-672,155	347			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	48,710	44,050			
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	4,235	11,062			
HLTH SVCS-JUVENILE COURT	2,940	51			
HLTH SVCS-PUBLIC HEALTH SERVICES	2,216,566	1,050,312	1,283,000	4,444,000	
HUMAN RELATIONS COMMISSION	88,081	85,813	72,000	76,000	
HUMAN RESOURCES	11,698	134,510			
INTERNAL SERVICES	2,362,224	734,259			
JUDGMENTS & DAMAGES	-2,225	120			
LOCAL AGENCY FORMATION COMMISSION	8,570	1,709			
CORONER	220,392	102,578	170,000	170,000	
MENTAL HEALTH	1,065,965	732,415	90,000	90,000	
MILITARY & VETERANS AFFAIRS	9,282	3,010	5,000	5,000	
MUSEUM OF ART	215,363	122,400	116,000	116,000	
MUSEUM OF NATURAL HISTORY	2,271,665	2,535,419	2,453,000	2,453,000	
ARTS COMMISSION	-3,304	107,350	115,000	130,000	
MUSIC CENTER OPERATIONS	190,832	1,094,630	1,075,000	1,075,000	
NONDEPARTMENTAL REVENUE-OTHER	24,003,206	8,174,383	2,655,000	2,655,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,208,972	1,409,483	1,897,000	1,051,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	61,850				
NONDEPARTMENTAL SPECIAL ACCOUNTS	1,063	17,872,533	260,000	260,000	
PARKS & RECREATION	1,943,909	3,390,248	1,458,000	1,458,000	
PROBATION-MAIN	1,443,883	1,774,056	1,445,000	1,445,000	
PROBATION-DETENTION BUREAU	37,784	12,906	25,000	25,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	440	613	1,000	1,000	
PUBLIC DEFENDER	165,364	373,085	356,000	356,000	
ALTERNATE PUBLIC DEFENDER	25	98,817	55,000	55,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	466,819	404,642	3,515,000	3,523,000	
PSS-FAMILY GROUP	2,698,135	1,786,287	2,096,000	2,096,000	
PSS-UNEMPLOYED PARENTS	321,061	202,423	261,000	261,000	
PSS-INDIGENT AID	227,149	177,919	180,000	180,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	18,327	16,094			
PUBLIC WORKS - COUNTY ENGINEER	-38,647	359,962	151,000	151,000	
REGIONAL PLANNING	15,358	155,746	105,000	105,000	
REGISTRAR-RECORDER/COUNTY CLERK	480,183	1,015,456	455,000	455,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
RENT EXPENSE	37,715				
SHERIFF - SUMMARY	1,042,126				
SHERIFF - PATROL		352,354	32,000	32,000	
SHERIFF - DETECTIVE SERVICES		5,606	1,006,000	1,611,000	
SHERIFF - ADMINISTRATION		1,026,099	14,000	14,000	
SHERIFF - CUSTODY		5,532	3,100,000	3,100,000	
SHERIFF - COURT SERVICES		5,351	3,000	3,000	
SHERIFF - GENERAL SUPPORT SERVICES		12,484,592	1,328,000	2,966,000	
SPECIAL ASSESSMENTS	3,450	3,450	3,000	3,000	
TELEPHONE UTILITIES	386,950	53,167			
TREASURER & TAX COLLECTOR	5,938,509	4,382,575	4,610,000	4,610,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT		2,424,718			
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL		1,413	6,000	3,000	
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL		2,094	4,000	4,000	
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNIC		1,683	2,000	2,000	
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL C		1,404	10,000	2,000	
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL CO		9,539	13,000	13,000	
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL C		2,454	9,000	9,000	
TRIAL COURT OPERATIONS-CULVER MUNICIPAL CO		1,360	3,000	3,000	
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL CO		4,259	8,000	8,000	
TRIAL COURT OPERATIONS-EAST LOS ANGELES MU		1,283	3,000	3,000	
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL		1,740	5,000	5,000	
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL		1,832	7,000	3,000	
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPA		5,287	8,000	8,000	
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP		72,258	121,000	121,000	
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICI		1,435	4,000	4,000	
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL CO		1,526	60,000	3,000	
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL C		1,575	2,000	2,000	
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL		1,764	41,000	5,000	
TRIAL COURT OPERATIONS-POMONA MUNICIPAL CO		4,053	3,000	3,000	
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL		1,109	29,000	2,000	
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIP		1,136	3,000	3,000	
TRIAL COURT OPERATIONS-SANTA MONICA MUNICI		755	25,000	2,000	
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL		1,788	8,000	8,000	
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL		1,532	5,000	5,000	
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL		1,600	5,000	5,000	
TRIAL COURT OPERATIONS-MUNI CTS EXP-PLAN/R			34,000	34,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
UTILITIES	474,090	3,975,782	3,653,000	4,668,000	
INVENTORY CLEARING	9,207				
MARINA DEL REY DEBT SERVICE FUND	6,563	11,443	10,000	10,000	MARINA DEBT SVC FD
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,000,000	165,000			ASSET DEV IMPL FUND
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	2,554,607	2,601,378	2,499,000	2,499,000	CHLD ABUSE/NEGL PREV
CIVIC CENTER EMPLOYEE PARKING	110,563	120,513	123,000	123,000	CIV CTR EMP PKG
INFORMATION SYSTEMS ADVISORY BODY MARKETIN	321,806	224,241			ISAB MKTG
COURTHOUSE CONSTRUCTION FUND	16,165,771	11,250,000			COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	-259,000		40,000	40,000	CRIM JUS FAC CNSTR
DEL VALLE ACO FUND	252				DEL VALLE ACO FIRE
DISTRICT ATTORNEY ASSET FORFEITURE FUND		1,045			DA ASSET FORFEITURE
ENERGY MANAGEMENT FUND	771,187	877,274			ENERGY MGMT FUND
FORD THEATER DEVELOPMENT FUND	21,175	80,273			FORD THEATER DEV FD
GOLF COURSE FUND	2,115,465	2,764,969	3,000,000	2,297,000	GOLF COURSE FUND
SHERIFF-INMATE WELFARE FUND	16,892,023	33,693,029	24,226,000	24,226,000	SHERIFF-INMATE WELF
JURY OPERATIONS IMPROVEMENT FUND	2,592	1,106	2,000		JURY OPER IMPVMT FD
MARKETING PROGRAM FUND	57,806	90,070	65,000	42,000	MARKETING PROGRAM FD
MOTOR VEHICLES A.C.O. FUND		9,550			MOTOR VEH-ACO FD
MUNICIPAL COURT AUTOMATION FUND	2,754				MUNI CT AUTOMATION
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	4,309,935	6,001,296	4,380,000	4,380,000	SHERIFF-NARC ENF FD
OAK FOREST MITIGATION FUND	71,800	88,659			OAK FOREST MITIG FD
OFF-HIGHWAY VEHICLE FUND	3,833	2,881	3,000	3,000	OFF HIGHWAY VEH FD
LOS CERRITOS OPERATIONS	2,959	588			TC-LOS CERRITOS OPER
PRODUCTIVITY INVESTMENT FUND	6,094	4,440	2,946,000	2,578,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	573,214	454,785	833,000	833,000	PUB LIBRARY-GEN
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			980,000	980,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	-733,950	4,635	100,000	100,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	1,809,673	5,955,628	2,123,000	2,123,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1			50,000	45,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2			50,000	42,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3			50,000	50,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4			50,000	50,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5			50,000	29,000	PW-SPCL ROAD DT #5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	53,200	5,485			PW-SOLID WASTE MGMT
RECREATION FUND	855,494	1,072,029	890,000	890,000	RECREATION FUND
SAN GABRIEL CANYON RECREATION FUND	163,539	176,452	170,000	170,000	SAN GAB CYN REC FD
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	727,219	696,755	735,000	735,000	SPCL DEV FDS-REG PKS
ALHAMBRA OPERATIONS	1,824	25,673			TC-ALHAMBRA OPER
ANTELOPE OPERATIONS	51,872	47,680			TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS	3,228	24,867			TC-BEVERLY HILL OPER
BURBANK OPERATIONS	7,421	17,854			TC-BURBANK OPER
CITRUS OPERATIONS	12,306	46,072			TC-CITRUS OPER
COMPTON OPERATIONS	4,447	-481,342			TC-COMPTON OPER
CULVER OPERATIONS	16,142	19,621			TC-CULVER OPER
DOWNEY OPERATIONS	5,147	2,405			TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS	1,911	4,519			TC-ELA OPER
GLENDALE OPERATIONS	2,866	5,482			TC-GLENDALE OPER
INGLEWOOD OPERATIONS	17,223	19,164			TC-INGLEWOOD OPER
LONG BEACH OPERATIONS	38,526	39,400			TC-LONG BEACH OPER
LOS ANGELES MANDATORY EXPENSE	47,880				TC-L. A. MAND EXP
LOS ANGELES OPERATIONS	637,884	236,211			TC-LOS ANGELES OPER
MALIBU OPERATIONS	13,772	38,095			TC-MALIBU OPER
NEWHALL OPERATIONS	42,520	51,601			TC-NEWHALL OPER
PASADENA OPERATIONS	67,703	25,303			TC-PASADENA OPER
POMONA OPERATIONS	2,892	34,179			TC-POMONA OPER
RIO HONDO OPERATIONS	21,597	29,158			TC-RIO HONDO OPER
SANTA ANITA OPERATIONS	2,007	939			TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS	12,360	20,514			TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS	50,076	45,306			TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS	2,274	55			TC-SOUTHEAST OPER
WHITTIER OPERATIONS	2,712	1,219			TC-WHITTIER OPER
MUNICIPAL COURTS EXPENSE-PLANNING & RESEAR	24,853	4,187			TC-MCE-PLAN & RES
MUNICIPAL COURTS EXPENSE-DATA PROCESSING	1,001,572	-1,505			TC-MCE-DATA PROC
SUPERIOR COURT OPERATIONS	7,940,267	1,335,239			TC-SUPERIOR CRT OPER
SUPERIOR COURT MANDATORY	90,473	229,488			TC-SUPERIOR CRT MAND
SHERIFF-VEHICLE THEFT PROGRAM FUND	12,714	855			SHERIFF-VEH THEFT FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS/CP					
CP/REFURB - VARIOUS	$	$ 3,908,131	$ 596,000	$ 9,761,000	
CP/RFURB - SHERIFF	341,438	10,000	2,712,000	2,360,000	
CP/RFURB - HEALTH SERVICES	2,249,504	4,459,618	1,356,000	1,356,000	
CP/REFURB - CORONER			1,000,000	1,000,000	
CP/RFURB - PARKS & RECREATION	303,851		320,000	320,000	
DEL VALLE ACO FUND			57,000	57,000	DEL VALLE ACO FIRE
LAC+USC REPLACEMENT FUND			21,520,000	21,520,000	LAC+USC REPLACEMT FD
PARK IN-LIEU FEES A.C.O. FUND	995,600	1,010,538			PK IN LIEU FEES-ACO
PUBLIC LIBRARY-ACO			1,097,000	1,097,000	PUB LIBRARY-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			790,000	790,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN			2,952,000	2,952,000	PW-PROP C LOCAL RET
INSURANCE PROCEEDS/CP					
CP/RFURB FEDERAL & STATE DISASTER AID	$	$ -255,000	$ 14,240,000	$ 14,240,000	
TOTAL MISCELLANEOUS REVENUE	$ 139,789,217	$ 170,058,388	$ 163,947,000	$ 177,416,000	
OTHER FINANCING SOURCES					
SALE OF FIXED ASSETS					
ADMINISTRATIVE OFFICER	$ 1,135	$ 506	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR		9,836			
ANIMAL CARE & CONTROL	681	3,480			
ASSESSOR	530	3,026			
BOARD OF SUPERVISORS	13,392	1,438			
CHILDREN AND FAMILY SERVICES	5,069	4,842			
COMMUNITY & SENIOR SERVICES		151			
CONSUMER AFFAIRS		984			
DISTRICT ATTORNEY	384,077	17,523			
DISTRICT ATTORNEY-FAMILY SUPPORT	113				
HUMAN RELATIONS COMMISSION		303			
INTERNAL SERVICES	268,053	53,496			
CORONER	7,082	7,498			
MENTAL HEALTH	6,174	7,717			
MUSEUM OF NATURAL HISTORY	1,135				
NONDEPARTMENTAL REVENUE-OTHER	8,698,458	4,100			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG		505,828			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OFFICE OF PUBLIC SAFETY		605			
PARKS & RECREATION	387,545	19,755			
PROBATION-MAIN	1,361	2,799			
PROBATION-DETENTION BUREAU	5,569	1,513			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	91,961	79,938			
PUBLIC WORKS - COUNTY ENGINEER		467			
REGIONAL PLANNING	4,086				
REGISTRAR-RECORDER/COUNTY CLERK	513	1,211			
SHERIFF - SUMMARY	756,783				
SHERIFF - PATROL		875,910	1,500,000	1,500,000	
SHERIFF - DETECTIVE SERVICES		40,316			
SHERIFF - GENERAL SUPPORT SERVICES		747,437			
TREASURER & TAX COLLECTOR	3,148				
TRIAL COURT OPERATIONS-SUPERIOR COURT		832			
ASSET DEVELOPMENT IMPLEMENTATION FUND		1,100,000			ASSET DEV IMPL FUND
PUBLIC LIBRARY	8,549				PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO		1,131,760			PUB LIBRARY-ACO FD
PUBLIC WORKS - ROAD FUND	121,233	108,841	210,000	210,000	PW-ROAD FUND
MUNICIPAL COURTS EXPENSE-PLANNING & RESEAR		4,842			TC-MCE-PLAN & RES
OPERATING TRANSFERS IN					
ADMINISTRATIVE OFFICER	$ 148,000	$ 296,000	$ 515,000	$ 515,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	15,000				
AUDITOR-CONTROLLER	193,629	42,531	38,000	38,000	
BEACHES & HARBORS	8,544,681	5,635,165	5,394,000	5,514,000	
CHILDREN AND FAMILY SERVICES	344,650				
COMMUNITY & SENIOR SERVICES	395,311	664,781	662,000	662,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	33,084	224,667	609,000	609,000	
DISTRICT ATTORNEY	752,000	752,000	752,000	752,000	
HLTH SVCS-ADMINISTRATION	904,487		1,341,000	1,341,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	2,244,438	2,459,343	3,599,000	4,356,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	346,033	390,121			
HUMAN RESOURCES		41,189	82,000	82,000	
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	6,091,162	3,535,225	4,358,000	4,375,000	
CORONER	283,000	113,000			
MENTAL HEALTH		266,578	113,000	113,000	
ARTS COMMISSION	711,000	494,000	1,502,000		
NONDEPARTMENTAL REVENUE-OTHER	272,009	8,645,197			
NONDEPARTMENTAL SPECIAL ACCOUNTS		100,604			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PARKS & RECREATION			4,109,000	4,109,000	
PROBATION-MAIN		25,000			
PUBLIC DEFENDER	125,000	295,000			
REGISTRAR-RECORDER/COUNTY CLERK	180,000				
SHERIFF - SUMMARY	4,500,000				
SHERIFF - PATROL				1,419,000	
SHERIFF - DETECTIVE SERVICES				100,000	
SHERIFF - CUSTODY		4,060,183	17,415,000	15,577,000	
SHERIFF - GENERAL SUPPORT SERVICES		441,534	638,000	6,985,000	
TRIAL COURT OPERATIONS-SUPERIOR COURT		2,600,000	2,600,000	2,600,000	
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIP		1,197,000	1,197,000	1,197,000	
TRIAL COURT OPERATIONS-MUNI CTS EXP-PLAN/R			1,639,000	1,639,000	
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER		1,034,952			
ASSET DEVELOPMENT IMPLEMENTATION FUND	500,000	500,000	3,500,000	500,000	ASSET DEV IMPL FUND
CIVIC CENTER EMPLOYEE PARKING	1,433,057	1,410,982	1,628,000	1,628,000	CIV CTR EMP PKG
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				8,750,000	INFO TECH INFRASTRUC
DEL VALLE ACO FUND		50,000			DEL VALLE ACO FIRE
DEPENDENCY COURT FACILITIES PROGRAM	3,860,000	3,860,000	3,860,000	3,860,000	DEPENDENCY CT FAC FD
ENERGY MANAGEMENT FUND	4,370,070	3,883,298			ENERGY MGMT FUND
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,300,000	1,300,000	2,300,000	2,300,000	FIRE DEPT HLCPTR ACO
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	1,214,967	339,340			HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	1,387	62,674			HS-PHYS SVCS ACCT
SHERIFF-INMATE WELFARE FUND	361,415	1,054,019	150,000	150,000	SHERIFF-INMATE WELF
MARINA REPLACEMENT A.C.O. FUND	213,000	723,000	2,991,000	1,240,000	MARINA REPLC-ACO FD
MOTOR VEHICLES A.C.O. FUND	31,651	211,450	3,212,000	3,212,000	MOTOR VEH-ACO FD
PRODUCTIVITY INVESTMENT FUND	4,094,867	2,874,205			PRODUCTIVITY INV FD
PUBLIC LIBRARY	12,273,000	13,673,000	23,395,000	14,054,000	PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO	285,000		10,580,000		PUB LIBRARY-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	500,000	300,000	157,000	157,000	PW-AVIATION C P FD
RECREATION FUND	70,000				RECREATION FUND
ALHAMBRA SUBSIDY	858,808	375,690			TC-ALHAMBRA SUBSIDY
ANTELOPE SUBSIDY	853,464	374,609			TC-ANTELOPE SUBSIDY
BEVERLY HILLS SUBSIDY	753,214	431,456			TC-BEVERLY HILL SUBS
BURBANK SUBSIDY	628,430	290,442			TC-BURBANK SUBSIDY
CITRUS SUBSIDY	1,719,309	380,000			TC-CITRUS SUBSIDY
COMPTON OPERATIONS	443,150	443,150			TC-COMPTON OPER
COMPTON SUBSIDY	2,732,304	1,682,646			TC-COMPTON SUBSIDY
CULVER SUBSIDY	715,560	255,146			TC-CULVER SUBSIDY
DOWNEY SUBSIDY	458,509	275,157			TC-DOWNEY SUBSIDY
EAST LOS ANGELES SUBSIDY	1,058,793	523,333			TC-ELA SUBSIDY
GLENDALE SUBSIDY	802,870	268,351			TC-GLENDALE SUBSIDY

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INGLEWOOD SUBSIDY	1,969,876	915,940			TC-INGLEWOOD SUBSIDY
LONG BEACH SUBSIDY	1,861,375	922,272			TC-LONG BEACH SUBS
LOS ANGELES OPERATIONS	1,197,000				TC-LOS ANGELES OPER
LOS ANGELES SUBSIDY	34,821,867	12,654,398			TC-LOS ANGELES SUBS
LOS CERRITOS SUBSIDY	1,650,467	291,235			TC-LOS CERRITOS SUBS
MALIBU SUBSIDY	490,658	107,566			TC-MALIBU SUBSIDY
NEWHALL SUBSIDY	210,489	202,631			TC-NEWHALL SUBSIDY
PASADENA SUBSIDY	1,308,566	480,050			TC-PASADENA SUBSIDY
POMONA SUBSIDY	642,812	666,516			TC-POMONA SUBSIDY
RIO HONDO SUBSIDY	1,466,786	618,121			TC-RIO HONDO SUBSIDY
SANTA ANITA SUBSIDY	641,356	290,184			TC-SANTA ANITA SUBS
SANTA MONICA SUBSIDY	1,662,450	535,033			TC-SANTA MONICA SUBS
SOUTH BAY SUBSIDY	1,632,311	1,233,347			TC-SOUTH BAY SUBSIDY
SOUTHEAST SUBSIDY	1,487,180	568,770			TC-SOUTHEAST SUBSIDY
WHITTIER SUBSIDY	752,151	411,537			TC-WHITTIER SUBSIDY
MUNICIPAL COURTS EXPENSE-PLANNING & RESEAR		7,087			TC-MCE-PLAN & RES
MUNICIPAL COURTS EXPENSE-OTHER	1,055,620	1,548			TC-MCE-OTHER
MUNICIPAL COURTS EXPENSE-DATA PROCESSING	3,982,906	81,282			TC-MCE-DATA PROC
SUPERIOR COURT MANDATORY	2,600,000				TC-SUPERIOR CRT MAND
SUPERIOR COURT SUBSIDY	123,811,765	58,147,950			TC-SUPERIOR CT SUBS
OTHER FINANCING SOURCES					
HLTH SVCS-HEALTH CARE	$ 563,932,949	$ 674,166,846	$ 527,318,000	$ 552,400,000	
SALE OF FIXED ASSETS/CP					
CP/RFURB - PARKS & RECREATION	$ 36,246	$ 33,681	$ 26,000	$ 26,000	
PUBLIC LIBRARY-ACO		282,940			PUB LIBRARY-ACO FD
OPERATING TRANSFERS IN/CP					
CP/RFURB - SHERIFF	$ 93,638	$ 195,280	$	$	
DEL VALLE ACO FUND	200,000	150,000	200,000	200,000	DEL VALLE ACO FIRE
MARINA REPLACEMENT A.C.O. FUND			760,000		MARINA REPLC-ACO FD
PUBLIC LIBRARY-ACO			4,300,000		PUB LIBRARY-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	1,000,000	1,660,000	2,443,000	2,443,000	PW-AVIATION C P FD
TOTAL OTHER FINANCING SOURCES	$ 826,891,424	$ 828,217,186	$ 635,093,000	$ 644,613,000	
GRAND TOTAL	$ 9,123,365,270	$ 9,264,685,261	$ 10,243,422,000	$ 10,474,679,000	

TO SCH 4
COL (5)

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6
FOR FISCAL YEAR 1998-99

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	SECURED TOTAL	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	UNSECURED TOTAL
GENERAL COUNTY								
GENERAL FUND	$ 1,095,201,000		$	$ 1,095,201,000	$ 72,173,000		$	$ 72,173,000
DETENTION FACILITIES D.S.. FUND		.001451	6,201,000	6,201,000		.001584	464,000	464,000
TOTAL GENERAL COUNTY	1,095,201,000	.001451	6,201,000	1,101,402,000	72,173,000	.001584	464,000	72,637,000
SPECIAL FUNDS								
PUBLIC LIBRARY								
GENERAL	28,223,000			28,223,000				
SPECIAL ROAD								
NO. 1	676,000			676,000	50,000			50,000
NO. 2	298,000			298,000	21,000			21,000
NO. 3	207,000			207,000	15,000			15,000
NO. 4	351,000			351,000	25,000			25,000
NO. 5	1,004,000			1,004,000	69,000			69,000
TOTAL SPECIAL FUNDS	30,759,000			30,759,000	180,000			180,000
GRAND TOTAL	$ 1,125,960,000	.001451	$ 6,201,000	$ 1,132,161,000	$ 72,353,000	.001584	$ 464,000	$ 72,817,000

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6--CONTINUED
FOR FISCAL YEAR 1998-99
COUNTY WIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED ROLL	UNSECURED ROLL	TOTAL SECURED AND UNSECURED
LAND	$226,027,002,816	$ 2,650,462,460	$ 228,677,465,276	$ 10,403,541	$ 228,687,868,817
IMPROVEMENTS	258,526,986,741	6,855,206,662	265,382,193,403	10,900,469,876	276,282,663,279
PERSONAL PROPERTY	7,655,173,447	3,886,609,701	11,541,783,148	25,897,243,982	37,439,027,130
TOTAL GROSS ASSESSED VALUATION	492,209,163,004	13,392,278,823	505,601,441,827	36,808,117,399	542,409,559,226
LESS EXEMPTIONS: (ALL)	24,334,327,618		24,334,327,618	1,513,555,440	25,847,883,058
HOMEOWNERS	8,220,673,869		8,220,673,869	1,840,187	8,222,514,056
OTHER	16,113,653,749		16,113,653,749	1,511,715,253	17,625,369,002
TOTAL NET ASSESSED VALUATION	$467,874,835,386	$ 13,392,278,823	$ 481,267,114,209	$ 35,294,561,959	$ 516,561,676,168
COMMUNITY REDEVELOPMENT AGENCY INCREMENT VALUATION	$ 41,031,096,616	$	$ 41,031,096,616	$ 5,980,461,730	$ 47,011,558,346

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	556,270,657	567,491,424	1,229,971,000	1,092,659,000
PUBLIC PROTECTION	2,482,592,482	2,484,880,507	2,822,600,000	2,744,076,000
PUBLIC WAYS & FACILITIES	151,439,833	193,265,951	296,595,000	317,334,000
HEALTH & SANITATION	1,930,729,985	2,137,262,368	2,244,159,000	2,190,231,000
PUBLIC ASSISTANCE	3,677,825,519	3,486,869,366	4,206,099,000	4,250,679,000
EDUCATION	58,637,637	58,252,146	88,037,000	64,420,000
RECREATION & CULTURAL SERV	117,741,975	125,841,692	144,911,000	142,325,000
DEBT SERVICE	38,770,664	38,577,064	36,279,000	36,399,000
TOTAL SPECIFIC FIN USES	$ 9,014,008,752	$ 9,092,440,518	$11,068,651,000	$10,838,123,000
APPROP FOR CONTINGENCIES			1,164,000	19,487,000
PROVISIONS FOR RES/DESIG	105,015,000	125,065,000	85,967,000	87,862,000
PROVISIONS FOR TAX DELINQ			459,000	252,000
TOTAL FINANCING REQUIREMENTS	$ 9,119,023,752	$ 9,217,505,518	$11,156,241,000	$10,945,724,000
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	8,270,812,851	8,569,346,332	10,328,907,000	10,069,791,000
DETENTION FACILITIES D.S. FD	12,217,129	12,076,779	11,808,000	12,050,000
MARINA DEL REY DEBT SERVICE FD	30,372,535	29,266,285	26,987,000	27,107,000
TOTAL GENERAL COUNTY	$ 8,313,402,515	$ 8,610,689,396	$10,367,702,000	$10,108,948,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND		73,513	371,000	371,000
AIR QUALITY IMPROVEMENT FUND	1,408,699	1,090,919	1,222,000	1,222,000
ASSET DEVELOPMENT IMPLEM FD			6,765,000	3,765,000
CABLE TV FRANCHISE FD	1,929,945	1,466,944	2,219,000	2,219,000
CHILD ABUSE/NEGLECT PREV FD	1,093,594	3,531,359	4,492,000	4,135,000
CIVIC CENTER EMPLOYEE PARKING	5,733,664	5,720,470	5,821,000	5,821,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
COURTHOUSE CONSTRUCTION FD	14,094,612	15,080,676	86,641,000	96,474,000
CRIMINAL JUSTICE FAC CNSTR FD	19,946,481	19,401,809	26,597,000	33,967,000
DA-DRUG ABUSE/GANG DIVERSION		2,000	13,000	13,000
DEL VALLE ACO FIRE IMPRV FD	402,743	132,845	1,592,000	1,494,000
DEPENDENCY COURT FAC PROG FD	3,880,579	3,862,363	4,555,000	4,923,000
DISPUTE RESOLUTION FD	1,310,340	1,921,198	3,705,000	3,705,000
DIST ATTY ASSET FORFEITURE FD	845,654	3,912,000	3,704,000	3,704,000
DOMESTIC VIOLENCE PRGM FD	1,305,555	1,848,217	2,090,000	2,090,000
ENERGY MANAGEMENT FUND	5,039,353	4,754,398		
FIRE DEPT DEVELOPER FEE-AREA 1	437,113		949,000	949,000
FIRE DEPT DEVELOPER FEE-AREA 2			3,171,000	3,930,000
FIRE DEPT DEVELOPER FEE-AREA 3		295,691	1,354,000	1,354,000
FIRE DEPT HELICOPTER ACO FD	1,330,050	1,330,050	2,593,000	2,589,000
FISH & GAME PROPAGATION FD	18,305	40,950	115,000	107,000
FORD THEATER DEVELOPMENT FD	300,176	700,169	957,000	829,000
GLENDALE MUNICIPAL COURT				
GOLF COURSE FUND	2,104,951	2,379,630	3,000,000	3,000,000
HAZARDOUS WASTE SPECIAL FD	710		1,132,000	1,132,000
HS-A&D FIRST OFFENDER DUI	493,349	729,000	909,000	863,000
HS-A&D PENAL CODE 1000 FUND	114,000	82,000	127,000	135,000
HS-A&D SECOND OFFENDER DUI	632,562	746,000	602,000	594,000
HS-A&D THIRD OFFENDER DUI	3,002	6,000	9,000	10,000
HS-ALCOHOL ABUSE EDUC & PREV	238,438	616,843	1,489,000	2,165,000
HS-ALCOHOL/DRUG PROB ASSMT FD	556,087	1,030,000	1,196,000	1,164,000
HS-CHLD SEAT RESTRAINT LOAN FD	480,033	413,121	717,000	765,000
HS-DRUG PROGRAM	18,000	4,000	6,000	8,000
HS-HOSPITAL SERVICES ACCT	5,378,500	6,395,177	21,526,000	23,246,000
HS-PHYSICIAN SERVICES ACCT	9,718,007	12,037,157	21,979,000	23,422,000
HS-STATHAM AIDS EDUC FUND	69,000	54,500	108,000	133,000
HS-STATHAM FUND	500,000	500,000	1,895,000	2,076,000
INFO SYS ADV BODY MKTG (ISAB)	88,704	259,619	501,000	462,000
INFO TECHNOLOGY INFRASTRUCTURE				8,750,000
JURY OPERATIONS IMPROVEMENT FD			13,000	13,000
LAC+USC REPLACEMENT FUND			21,520,000	21,520,000
LINKAGES PROGRAM FD	642,404	427,950	845,000	845,000
MARINA REPLACEMENT-ACO FD	7,877,811	1,567,038	16,411,000	12,680,000
MARKETING PROGRAM FUND	4,337	86,312	127,000	127,000
MEDIATION SVCS DEPEND COURT FD				
MOTOR VEHICLES-ACO FD	703,209	71,114	3,841,000	4,532,000
MUNICIPAL COURT AUTOMATION FD	3,155,423			

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
OAK FOREST MITIGATION FUND			155,000	246,000
OFF HIGHWAY VEHICLE FD	771	2,500	973,000	943,000
PARK IN LIEU FEES-ACO FD	821,089	291,127	7,584,000	7,584,000
PRODUCTIVITY INVESTMENT FD	2,049,125	7,180,182	13,704,000	13,704,000
PUBLIC LIBRARY-ACO FD	2,891,032	1,920,476	16,643,000	2,486,000
PUBLIC LIBRARY-GENERAL	57,056,167	57,487,827	71,715,000	64,373,000
PW-ARTICLE 3-BIKEWAY FD	3,016,098	928,627	3,876,000	3,876,000
PW-AVIATION CAP PROJ FD	2,340,833	5,071,836	14,087,000	14,087,000
PW-OFF ST METER/PKG DIST FD	118,614	108,281	266,000	328,000
PW-PROPOSITION C LOCAL RET FD	8,227,735	15,378,409	46,680,000	48,022,000
PW-ROAD FUND	137,257,846	173,929,175	242,865,000	263,278,000
PW-SOLID WASTE MANAGEMENT	13,219,167	13,079,150	15,516,000	15,516,000
PW-SPECIAL ROAD DIST #1	759,381	803,349	817,000	817,000
PW-SPECIAL ROAD DIST #2	326,747	374,049	401,000	401,000
PW-SPECIAL ROAD DIST #3	212,967	244,098	306,000	306,000
PW-SPECIAL ROAD DIST #4	390,720	437,206	461,000	461,000
PW-SPECIAL ROAD DIST #5	1,248,339	1,171,038	1,189,000	1,189,000
RECREATION FUND	875,957	1,194,191	1,300,000	1,236,000
SAN GABRIEL CANYON REC FD	394,000	244,019	170,000	170,000
SHERIFF-AUTO FNGPRNT ID SYS	2,045,315	5,642,605	17,651,000	18,122,000
SHERIFF-AUTOMATION FUND	1,149,730	445,250	2,250,000	2,980,000
SHERIFF-COUNTYWIDE WARR SYS FD	506,181	559,578	450,000	472,000
SHERIFF-INMATE WELFARE FD	13,212,103	21,318,193	42,882,000	61,570,000
SHERIFF-JAIL STORE FD	7,246,855	5,094,879	5,854,000	5,854,000
SHERIFF-MANDATED TRAINING FD	1,500,000			
SHERIFF-NARCOTICS ENF SPCL FD	2,550,608	3,685,262	9,393,000	12,466,000
SHERIFF-PROCESSING FEE FD	546,516	988,837	2,325,000	2,523,000
SHERIFF-SPECIAL TRAINING FD	61,678	764,094	1,319,000	1,625,000
SHERIFF-VEHICLE THEFT PROG FD	6,474,857	6,667,765	7,960,000	8,689,000
SMALL CLAIMS ADVISOR PROGRAM	1,385,483	586,000	1,179,000	1,179,000
SPEC DEV FDS-REGIONAL PKS	797,836	1,729,212	1,689,000	970,000
SUPERIOR COURT				
TRIAL COURT OPERATIONS FUND	445,082,097	186,917,875		
TOTAL SPECIAL FUNDS	$ 805,621,237	$ 606,816,122	$ 788,539,000	$ 836,776,000
TOTAL	$ 9,119,023,752	$ 9,217,505,518	$11,156,241,000	$10,945,724,000

TO SCH 1
COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	$ 9,014,008,752	$ 9,092,440,518	$11,068,651,000	$10,838,123,000
APPROP FOR CONTINGENCIES:				
GEN FUND - FINANCING ELEMENTS				4,000
*COURTHOUSE CONSTRUCTION FD				3,875,000
*CRIMINAL JUSTICE FAC CNSTR FD				2,558,000
*DEPENDENCY COURT FAC PROG FD				368,000
*DISPUTE RESOLUTION FD			371,000	371,000
*DOMESTIC VIOLENCE PRGM FD			209,000	209,000
*LINKAGES PROGRAM FD			84,000	84,000
*PUBLIC LIBRARY-GENERAL			500,000	2,192,000
*PW-OFF ST METER/PKG DIST FD				32,000
*SHERIFF-AUTO FNGPRNT ID SYS				471,000
*SHERIFF-AUTOMATION FUND				337,000
*SHERIFF-COUNTYWIDE WARR SYS F				22,000
*SHERIFF-INMATE WELFARE FD				6,432,000
*SHERIFF-NARCOTICS ENF SPCL FD				1,408,000
*SHERIFF-PROCESSING FEE FD				198,000
*SHERIFF-SPECIAL TRAINING FD				197,000
*SHERIFF-VEHICLE THEFT PROG FD				729,000
TOTAL FINANCING USES	$ 9,014,008,752	$ 9,092,440,518	$11,069,815,000	$10,857,610,000
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	99,044,000	114,713,000	64,636,000	47,100,000
DETENTION FACILITIES D.S. FD	2,883,000	2,766,000	2,057,000	2,506,000
MARINA DEL REY DEBT SERVICE FD	936,000			
*AIR QUALITY IMPROVEMENT FUND	88,000			
*DA-DRUG ABUSE/GANG DIVERSION		2,000		
*DIST ATTY ASSET FORFEITURE FD		12,000		
*HS-A&D FIRST OFFENDER DUI	22,000	229,000	359,000	313,000
*HS-A&D PENAL CODE 1000 FUND		12,000	50,000	58,000
*HS-A&D SECOND OFFENDER DUI	210,000	183,000		
*HS-A&D THIRD OFFENDER DUI		2,000	4,000	5,000
*HS-ALCOHOL ABUSE EDUC & PREV	15,000	536,000	700,000	1,376,000
*HS-ALCOHOL/DRUG PROB ASSMT FD	99,000	321,000	416,000	384,000
*HS-CHLD SEAT RESTRAINT LOAN F	134,000	23,000		48,000
*HS-DRUG PROGRAM	1,000	1,000	3,000	5,000
*HS-HOSPITAL SERVICES ACCT			6,426,000	8,146,000
*HS-PHYSICIAN SERVICES ACCT			8,479,000	9,922,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
*HS-STATHAM AIDS EDUC FUND	33,000	25,000	58,000	83,000
*HS-STATHAM FUND			395,000	576,000
*MARINA REPLACEMENT-ACO FD			1,721,000	
*MARKETING PROGRAM FUND		25,000		
*MOTOR VEHICLES-ACO FD				691,000
*OAK FOREST MITIGATION FUND				91,000
*PUBLIC LIBRARY-ACO FD	1,550,000	927,000		426,000
*PUBLIC LIBRARY-GENERAL		313,000	613,000	613,000
*PW-OFF ST METER/PKG DIST FD			50,000	80,000
*PW-ROAD FUND				1,016,000
*SHERIFF-AUTOMATION FUND				393,000
*SHERIFF-INMATE WELFARE FD		3,559,000		12,256,000
*SHERIFF-NARCOTICS ENF SPCL FD		1,001,000		1,665,000
*SHERIFF-SPECIAL TRAINING FD		286,000		109,000
*SHERIFF-VEHICLE THEFT PROG FD		129,000		
TOTAL PROVISIONS FOR RES/DES	$ 105,015,000	$ 125,065,000	$ 85,967,000	$ 87,862,000
ESTIMATED DELINQUENCY:				
DETENTION FACILITIES D.S. FD			459,000	252,000
TOTAL ESTIMATED DELINQUENCY	$	$	$ 459,000	$ 252,000
TOTAL FINANCING REQUIREMENTS	$ 9,119,023,752	$ 9,217,505,518	$11,156,241,000	$10,945,724,000
				AGREES WITH SCH 7 COL. 5

* DENOTES SPECIAL FUND

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY SCHEDULE 8A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
GENERAL				
LEGISLATIVE & ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	9,980,437	12,336,535	18,171,000	16,516,000
BOARD OF SUPERVISORS	29,709,369	31,137,113	37,337,000	46,960,000
TOTAL LEGISLATIVE & ADMINISTRATIVE	$ 39,689,806	$ 43,473,648	$ 55,508,000	$ 63,476,000
FINANCE				
ASSESSOR	87,903,084	89,851,823	97,253,000	98,307,000
AUDITOR-CONTROLLER	18,486,019	17,264,755	21,543,000	20,502,000
TREASURER & TAX COLLECTOR	35,985,849	36,363,199	44,719,000	42,357,000
TOTAL FINANCE	$ 142,374,952	$ 143,479,777	$ 163,515,000	$ 161,166,000
COUNSEL				
COUNTY COUNSEL	11,745,411	12,607,826	17,300,000	15,595,000
TOTAL COUNSEL	$ 11,745,411	$ 12,607,826	$ 17,300,000	$ 15,595,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	1,661,571	1,506,648	3,161,000	1,458,000
HUMAN RESOURCES	10,719,996	11,320,809	15,695,000	14,661,000
TOTAL PERSONNEL	$ 12,381,567	$ 12,827,457	$ 18,856,000	$ 16,119,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	50,461,174	52,986,071	54,899,000	55,595,000
TOTAL ELECTIONS	$ 50,461,174	$ 52,986,071	$ 54,899,000	$ 55,595,000
COMMUNICATION				
TELEPHONE UTILITIES	1,476,646	969,854	1,028,000	1,028,000
TOTAL COMMUNICATION	$ 1,476,646	$ 969,854	$ 1,028,000	$ 1,028,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND			6,765,000	3,765,000
*CIVIC CENTER EMPLOYEE PARKING	5,733,664	5,720,470	5,821,000	5,821,000
*ENERGY MANAGEMENT FUND	5,039,353	4,754,398		
*PW-OFF STREET METER & PREFERENTIAL PARKING DIST F	118,614	108,281	216,000	216,000
EXTRAORDINARY MAINTENANCE	261,263	986,170	1,636,000	49,322,000
INTERNAL SERVICES	59,232,160	62,598,527	62,659,000	62,659,000
RENT EXPENSE	22,877,568	27,157,277	32,238,000	32,009,000
SPECIAL ASSESSMENTS	139,847	145,366	143,000	143,000
UTILITIES	15,510,127	14,566,781	14,383,000	15,398,000
TOTAL PROPERTY MANAGEMENT	$ 108,912,596	$ 116,037,270	$ 123,861,000	$ 169,333,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	14,094,612	15,080,676	86,641,000	92,599,000
*CRIM JUSTICE FAC TEMP CONS FUND	19,946,481	19,401,809	26,597,000	31,409,000
*LAC+USC REPLACEMENT FUND			21,520,000	21,520,000
*MARINA REPLACEMENT A.C.O. FUND	7,877,811	1,567,038	14,690,000	12,680,000
*PARK IN-LIEU FEES A.C.O. FUND	821,089	291,127	7,584,000	7,584,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS	2,340,833	5,071,836	14,087,000	14,087,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
CP/REFURB - CORONER	84,018		1,000,000	1,000,000
CP/REFURB - VARIOUS	87,832	4,634,629	5,290,000	14,676,000
CP/RFURB - BEACHES & HARBORS	1,891,616	300,780		
CP/RFURB - HEALTH SERVICES	10,830,216	7,680,513	12,450,000	12,965,000
CP/RFURB - INTERNAL SERVICES	131,329	1,219,189		
CP/RFURB - MENTAL HEALTH	208,676	2,067,833		
CP/RFURB - MUSEUM OF NAT HIST			16,933,000	
CP/RFURB - PARKS & RECREATION	920,807	1,493,241	3,341,000	2,496,000
CP/RFURB - PROBATION	10,663		50,914,000	
CP/RFURB - SHERIFF	1,459,493	621,295	156,087,000	9,815,000
CP/RFURB FEDERAL & STATE DISASTER AID		183,970	75,613,000	75,613,000
TOTAL PLANT ACQUISITION	$ 60,705,476	$ 59,613,936	$ 492,747,000	$ 296,444,000
PROMOTION				
*MARKETING PROGRAM FUND	4,337	61,312	127,000	127,000
TOTAL PROMOTION	$ 4,337	$ 61,312	$ 127,000	$ 127,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND		73,513	371,000	371,000
*CABLE TV FRANCHISE FUND	1,929,945	1,466,944	2,219,000	2,219,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				8,750,000
*MOTOR VEHICLES A.C.O. FUND	703,209	71,114	3,841,000	3,841,000
*PRODUCTIVITY INVESTMENT FUND	2,049,125	7,180,182	13,704,000	13,704,000
CHIEF INFORMATION OFFICER	170,235	1,526,888	2,332,000	2,034,000
EMPLOYEE BENEFITS	731,350	-23,594,117	25,000,000	
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES	32,564	1,386		
JUDGMENTS & DAMAGES	8,891,745	16,508,855	14,537,000	34,537,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	6,434,201	2,515,938	465,000	465,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	72,187,232	82,827,193	191,731,000	201,127,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
PUBLIC WAYS-PUBLIC FACILITIES	1,597,056	1,240,454	1,630,000	1,630,000
PUBLIC WORKS - COUNTY ENGINEER	27,526,846	29,641,903	36,859,000	34,599,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	6,224,332	5,911,748	8,416,000	9,699,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	40,852	62,272	815,000	590,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION			210,000	210,000
TOTAL OTHER GENERAL	$ 128,518,692	$ 125,434,273	$ 302,130,000	$ 313,776,000
TOTAL GENERAL	$ 556,270,657	$ 567,491,424	$ 1,229,971,000	$ 1,092,659,000
PUBLIC PROTECTION				
JUDICIAL				
*DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUN			13,000	13,000
*DISTRICT ATTORNEY ASSET FORFEITURE FUND	845,654	3,900,000	3,704,000	3,704,000
*JURY OPERATIONS IMPROVEMENT FUND			13,000	13,000
*MUNICIPAL COURT AUTOMATION FUND	3,155,423			
*TRIAL COURT OPERATIONS FUND	445,082,097	186,917,875		
ALTERNATE PUBLIC DEFENDER	17,268,500	18,125,012	21,402,000	21,256,000
DISTRICT ATTORNEY	164,957,827	163,530,493	192,701,000	179,851,000
DISTRICT ATTORNEY-FAMILY SUPPORT	93,744,998	101,567,751	125,176,000	127,575,000
GRAND JURY	594,507	485,830	696,000	587,000
PROVISIONAL FINANCING USES-COURT RELATED SUPPORT			9,188,000	9,188,000
PUBLIC DEFENDER	81,338,301	83,942,117	94,376,000	94,493,000
TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL CT		389,265	985,000	776,000
TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL CT		207,657	453,000	377,000
TRIAL COURT OPERATIONS-BEVERLY HILLS MUNICIPAL CT		348,655	1,856,000	639,000
TRIAL COURT OPERATIONS-BURBANK MUNICIPAL COURT		84,615	965,000	182,000
TRIAL COURT OPERATIONS-CITRUS MUNICIPAL COURT		484,123	1,157,000	937,000
TRIAL COURT OPERATIONS-COMPTON MUNICIPAL COURT		975,343	2,509,000	1,322,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
TRIAL COURT OPERATIONS-CULVER MUNICIPAL COURT		143,821	1,136,000	508,000
TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL COURT		304,653	1,509,000	511,000
TRIAL COURT OPERATIONS-EAST LOS ANGELES MUNI COURT		352,255	831,000	648,000
TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL COURT		349,404	544,000	398,000
TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL COURT		414,259	921,000	707,000
TRIAL COURT OPERATIONS-LONG BEACH MUNICIPAL COURT		646,617	1,095,000	915,000
TRIAL COURT OPERATIONS-LOS ANGELES MUNICIPAL COURT		5,211,657	13,391,000	10,631,000
TRIAL COURT OPERATIONS-LOS CERRITOS MUNICIPAL CRT		228,388	397,000	342,000
TRIAL COURT OPERATIONS-MALIBU MUNICIPAL COURT		110,831	404,000	167,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	184,991,370	267,658,251	271,599,000	269,172,000
TRIAL COURT OPERATIONS-MUNI CTS EXP-PLAN/RESEARCH		36,745	59,000	59,000
TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL COURT		450,069	2,571,000	575,000
TRIAL COURT OPERATIONS-PASADENA MUNICIPAL COURT		292,054	512,000	512,000
TRIAL COURT OPERATIONS-POMONA MUNICIPAL COURT		918,414	1,274,000	905,000
TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL COURT		371,188	1,088,000	531,000
TRIAL COURT OPERATIONS-SANTA ANITA MUNICIPAL COURT		166,139	328,000	211,000
TRIAL COURT OPERATIONS-SANTA MONICA MUNICIPAL CRT		124,299	373,000	356,000
TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL COURT		539,860	2,321,000	1,114,000
TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL COURT		344,934	972,000	491,000
TRIAL COURT OPERATIONS-SUPERIOR COURT		28,251,754	57,409,000	58,438,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER			12,778,000	15,205,000
TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL COURT		288,554	583,000	444,000
TOTAL JUDICIAL	$ 991,978,677	$ 868,162,882	$ 827,289,000	$ 803,753,000
POLICE PROTECTION				
*SHERIFF-AUTOMATION FUND	1,149,730	445,250	2,250,000	2,250,000
*SHERIFF-MANDATED TRAINING FUND	1,500,000			
*SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	2,550,608	2,684,262	9,393,000	9,393,000
*SHERIFF-PROCESSING FEE FUND	546,516	988,837	2,325,000	2,325,000
*SHERIFF-SPECIAL TRAINING FUND	61,678	478,094	1,319,000	1,319,000
*SHERIFF-VEHICLE THEFT PROGRAM FUND	6,474,857	6,538,765	7,960,000	7,960,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
OFFICE OF PUBLIC SAFETY		10,789,465	35,859,000	35,977,000
SHERIFF - ADMINISTRATION		32,008,960	35,788,000	37,220,000
SHERIFF - CLEARING ACCOUNT		1,096,529		
SHERIFF - COURT SERVICES		132,074,630	136,571,000	139,518,000
SHERIFF - CUSTODY		344,243,298	369,059,000	376,736,000
SHERIFF - DETECTIVE SERVICES		56,992,627	64,044,000	61,247,000
SHERIFF - GENERAL SUPPORT SERVICES		242,761,302	305,468,000	310,486,000
SHERIFF - PATROL		349,541,116	371,512,000	374,659,000
SHERIFF - SUMMARY	1,037,019,589			
TOTAL POLICE PROTECTION	$ 1,049,302,978	$ 1,180,643,135	$ 1,341,548,000	$ 1,359,090,000
DETENTION & CORRECTION				
*SHERIFF-JAIL STORE FUND	7,246,855	5,094,879	5,854,000	5,854,000
COMMUNITY-BASED CONTRACTS	2,171,070	2,292,602	3,480,000	3,925,000
PROBATION-DETENTION BUREAU	78,066,062	87,628,794	110,672,000	92,804,000
PROBATION-MAIN	144,750,626	142,376,510	172,692,000	169,725,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	69,834,989	69,587,752	119,745,000	70,432,000
SHERIFF-TWIN TOWERS DETENTION FACILITY	23,742,000			
TOTAL DETENTION & CORRECTION	$ 325,811,602	$ 306,980,537	$ 412,443,000	$ 342,740,000
FIRE PROTECTION				
*DEL VALLE ACO FUND	402,743	132,845	1,592,000	1,494,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	437,113		949,000	949,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2			3,171,000	3,930,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3		295,691	1,354,000	1,354,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,330,050	1,330,050	2,593,000	2,589,000
TOTAL FIRE PROTECTION	$ 2,169,906	$ 1,758,586	$ 9,659,000	$ 10,316,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	15,055,729	14,410,602	16,825,000	15,947,000
TOTAL PROTECTION INSPECTION	$ 15,055,729	$ 14,410,602	$ 16,825,000	$ 15,947,000
OTHER PROTECTION				
*DEPENDENCY COURT FACILITIES PROGRAM	3,880,579	3,862,363	4,555,000	4,555,000
*FISH AND GAME PROPAGATION FUND	18,305	40,950	115,000	107,000
*HAZARDOUS WASTE SPECIAL FUND	710		1,132,000	1,132,000
*HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	346,033	390,121	717,000	717,000
*INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND	88,704	259,619	501,000	462,000
*OAK FOREST MITIGATION FUND			155,000	155,000
*SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION FUND	2,045,315	5,642,605	17,651,000	17,651,000
*SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	506,181	559,578	450,000	450,000
*SHERIFF-INMATE WELFARE FUND	13,212,103	17,759,193	42,882,000	42,882,000
*SMALL CLAIMS ADVISOR PROGRAM	1,385,483	586,000	1,179,000	1,179,000
ANIMAL CARE & CONTROL	10,463,789	11,101,221	12,969,000	13,468,000
CONSUMER AFFAIRS	1,902,554	1,978,652	2,976,000	2,301,000
CORONER	12,889,263	13,189,536	16,787,000	14,511,000
EMERGENCY PREPAREDNESS & RESPONSE	2,522,327	2,349,793	3,792,000	3,792,000
FEDERAL & STATE DISASTER AID	26,319,140	32,754,649	80,000,000	80,000,000
FIRE DEPT - LIFEGUARDS	6,217,000	6,617,000	9,010,000	8,995,000
HUMAN RELATIONS COMMISSION	1,047,910	1,055,710	1,379,000	1,189,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	5,147,186	3,672,740	3,536,000	3,536,000
LOCAL AGENCY FORMATION COMMISSION	286,269	303,811	472,000	472,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
OFFICE OF OMBUDSMAN	252,141	259,046	365,000	368,000
PROBATION-CARE OF JUVENILE COURT WARDS	2,967,250	3,372,091	3,667,000	3,667,000
PROVISIONAL FINANCING USES-FIRE LIFEGUARD SERVICES				1,230,000
REGIONAL PLANNING	6,775,348	7,170,087	10,546,000	9,411,000
TOTAL OTHER PROTECTION	$ 98,273,590	$ 112,924,765	$ 214,836,000	$ 212,230,000
TOTAL PUBLIC PROTECTION	$ 2,482,592,482	$ 2,484,880,507	$ 2,822,600,000	$ 2,744,076,000
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	3,016,098	928,627	3,876,000	3,876,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	8,227,735	15,378,409	46,680,000	48,022,000
*PUBLIC WORKS - ROAD FUND	137,257,846	173,929,175	242,865,000	262,262,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1	759,381	803,349	817,000	817,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	326,747	374,049	401,000	401,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3	212,967	244,098	306,000	306,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	390,720	437,206	461,000	461,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	1,248,339	1,171,038	1,189,000	1,189,000
TOTAL PUBLIC WAYS	$ 151,439,833	$ 193,265,951	$ 296,595,000	$ 317,334,000
TOTAL PUBLIC WAYS & FACILITIES	$ 151,439,833	$ 193,265,951	$ 296,595,000	$ 317,334,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
HEALTH & SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,320,699	1,090,919	1,222,000	1,222,000
*HLTH SVCS-A&D FIRST OFFENDER DUI	471,349	500,000	550,000	550,000
*HLTH SVCS-A&D SECOND OFFENDER DUI	422,562	563,000	602,000	594,000
*HLTH SVCS-A&D THIRD OFFENDER DUI	3,002	4,000	5,000	5,000
*HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	114,000	70,000	77,000	77,000
*HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	457,087	709,000	780,000	780,000
*HLTH SVCS-HOSPITAL SERVICES ACCOUNT	5,378,500	6,395,177	15,100,000	15,100,000
*HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	9,718,007	12,037,157	13,500,000	13,500,000
*HLTH SVCS-STATHAM AIDS EDUCATION FUND	36,000	29,500	50,000	50,000
*HLTH SVCS-STATHAM FUND	500,000	500,000	1,500,000	1,500,000
HLTH SVCS-ADMINISTRATION	79,627,837	118,555,661	155,821,000	117,086,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	79,633,027	81,460,187	82,867,000	86,264,000
HLTH SVCS-HEALTH CARE	563,932,949	674,166,846	527,318,000	552,400,000
HLTH SVCS-JUVENILE COURT	3,821,368	3,064,773	4,079,000	2,324,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLICY	92,338,560	78,036,180	92,675,000	72,419,000
HLTH SVCS-OFFICE OF MANAGED CARE	25,735,623	29,707,218	31,657,000	79,213,000
HLTH SVCS-PUBLIC HEALTH SERVICES	159,012,488	162,695,875	165,610,000	192,569,000
HLTH SVCS-SYSTEMS RECOVERY UNIT	12,700,836	10,947,758	9,573,000	10,909,000
MENTAL HEALTH	414,012,911	450,824,653	643,554,000	576,147,000
TOTAL HEALTH	$ 1,449,236,805	$ 1,631,357,904	$ 1,746,540,000	$ 1,722,709,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
HOSPITAL CARE				
HLTH SVCS-HOSPITAL CONTRIBUTION	435,962,131	450,776,237	438,045,000	399,196,000
TOTAL HOSPITAL CARE	$ 435,962,131	$ 450,776,237	$ 438,045,000	$ 399,196,000
CALIFORNIA CHILDRENS SERVICES				
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	32,311,882	42,049,077	44,058,000	52,810,000
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 32,311,882	$ 42,049,077	$ 44,058,000	$ 52,810,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	13,219,167	13,079,150	15,516,000	15,516,000
TOTAL SANITATION	$ 13,219,167	$ 13,079,150	$ 15,516,000	$ 15,516,000
TOTAL HEALTH & SANITATION	$ 1,930,729,985	$ 2,137,262,368	$ 2,244,159,000	$ 2,190,231,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES	355,053,262	400,066,627	478,969,000	444,917,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	574,636,814	574,282,267	1,185,124,000	1,359,745,000
TOTAL ADMINISTRATION	$ 929,690,076	$ 974,348,894	$ 1,664,093,000	$ 1,804,662,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
AID PROGRAMS				
PSS-CALIF WORK OPPORTUNITY/RESPONSIBILITY TO KIDS	1,818,272,029	1,507,006,276	1,373,781,000	1,373,781,000
PSS-IN HOME SUPPORTIVE SERVICES	73,344,000	89,448,000	99,623,000	99,623,000
PSS-REFUGEE RESETTLEMENT PROGRAM	1,395,462	1,005,947	729,000	729,000
TOTAL AID PROGRAMS	$ 1,893,011,491	$ 1,597,460,223	$ 1,474,133,000	$ 1,474,133,000
GENERAL RELIEF				
PSS-INDIGENT AID	217,562,394	230,852,103	217,393,000	216,106,000
TOTAL GENERAL RELIEF	$ 217,562,394	$ 230,852,103	$ 217,393,000	$ 216,106,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	1,019,727	1,146,216	1,827,000	1,350,000
TOTAL VETERANS' SERVICES	$ 1,019,727	$ 1,146,216	$ 1,827,000	$ 1,350,000
OTHER ASSISTANCE				
*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	1,093,594	3,531,359	4,492,000	4,135,000
*DISPUTE RESOLUTION FUND	1,310,340	1,921,198	3,334,000	3,334,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,305,555	1,848,217	1,881,000	1,881,000
*LINKAGES SUPPORT PROGRAM	642,404	427,950	761,000	761,000
CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS	525,351,106	563,253,631	682,009,000	582,597,000
COMMUNITY & SENIOR SERVICES	15,291,446	15,121,654	18,129,000	18,877,000
COMMUNITY & SENIOR SERVICES ASST.	71,433,892	75,841,128	101,649,000	100,299,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
MACLAREN CHILDREN'S CENTER	20,113,494	21,116,793	21,398,000	22,544,000
PROVISIONAL FINANCING USES-CHILDREN & FAMILY SVCS			15,000,000	20,000,000
TOTAL OTHER ASSISTANCE	$ 636,541,831	$ 683,061,930	$ 848,653,000	$ 754,428,000
TOTAL PUBLIC ASSISTANCE	$ 3,677,825,519	$ 3,486,869,366	$ 4,206,099,000	$ 4,250,679,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	57,056,167	57,174,827	70,602,000	61,568,000
*PUBLIC LIBRARY-ACO	1,341,032	993,476	16,643,000	2,060,000
TOTAL LIBRARY SERVICES	$ 58,397,199	$ 58,168,303	$ 87,245,000	$ 63,628,000
OTHER EDUCATION				
*HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION	223,438	80,843	789,000	789,000
*HLTH SVCS-DRUG PROGRAM	17,000	3,000	3,000	3,000
TOTAL OTHER EDUCATION	$ 240,438	$ 83,843	$ 792,000	$ 792,000
TOTAL EDUCATION	$ 58,637,637	$ 58,252,146	$ 88,037,000	$ 64,420,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
*GOLF COURSE FUND	2,104,951	2,379,630	3,000,000	3,000,000
*OFF-HIGHWAY VEHICLE FUND	771	2,500	973,000	943,000
*RECREATION FUND	875,957	1,194,191	1,300,000	1,236,000
*SAN GABRIEL CANYON RECREATION FUND	394,000	244,019	170,000	170,000
*SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	797,836	1,729,212	1,689,000	970,000
BEACHES & HARBORS	13,853,257	15,926,927	23,022,000	19,955,000
PARKS & RECREATION	61,358,578	64,877,353	70,658,000	70,672,000
TOTAL RECREATION FACILITIES	$ 79,385,350	$ 86,353,832	$ 100,812,000	$ 96,946,000
CULTURAL SERVICES				
*FORD THEATER DEVELOPMENT FUND	300,176	700,169	957,000	829,000
ARTS COMMISSION	1,515,535	1,679,130	2,747,000	2,762,000
MUSEUM OF ART	15,707,799	15,868,273	17,970,000	18,236,000
MUSEUM OF NATURAL HISTORY	13,266,645	13,667,305	14,745,000	15,872,000
MUSIC CENTER OPERATIONS	7,566,470	7,572,983	7,680,000	7,680,000
TOTAL CULTURAL SERVICES	$ 38,356,625	$ 39,487,860	$ 44,099,000	$ 45,379,000
TOTAL RECREATION & CULTURAL SERVICES	$ 117,741,975	$ 125,841,692	$ 144,911,000	$ 142,325,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1998-99

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	9,334,129	9,310,779	9,292,000	9,292,000
MARINA DEL REY DEBT SERVICE FUND	29,436,535	29,266,285	26,987,000	27,107,000
TOTAL RETIREMENT OF LONG-TERM DEBT	$ 38,770,664	$ 38,577,064	$ 36,279,000	$ 36,399,000
TOTAL DEBT SERVICE	$ 38,770,664	$ 38,577,064	$ 36,279,000	$ 36,399,000
TOTAL SPECIFIC FINANCING USES	$ 9,014,008,752	$ 9,092,440,518	$11,068,651,000	$10,838,123,000

ADMINISTRATIVE OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Chief Administrative Office (CAO) is established by County Ordinance as the chief of staff to the Board of Supervisors. The Office is mandated to execute, on behalf of the Board, its administrative supervision and control of the affairs of the County. Responsibilities include: To provide the Board of Supervisors with objective and professional recommendations on all fiscal and policy matters, and to provide effective leadership of the County organization in implementing the Board's policy decisions; prepare budget and operational recommendations for the Board of Supervisors; monitor and control Countywide expenditures; manage the County's employee relations and compensation systems and insurance management programs; analyze and advocate legislation; coordinate capital projects, debt management, and asset management efforts; coordinate County space utilization and occupancies; coordinate County leasing and space management; conduct urban research studies; and, coordinate Countywide emergency preparedness activities and cost recovery efforts following major emergencies and disasters.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 17,387,000	$ 17,741,005	$ 19,627,000	$ 24,673,000	$ 22,915,000	$ 3,288,000
SERVICES & SUPPLIES	5,030,401	6,206,515	6,329,000	6,864,000	7,569,000	1,240,000
OTHER CHARGES	719,420	818,467	893,000	754,000	754,000	-139,000
FIXED ASSETS-EQUIP	7,305	205,041	219,000	325,000	325,000	106,000
GROSS TOTAL	$ 23,144,126	$ 24,971,028	$ 27,068,000	$ 32,616,000	$ 31,563,000	$ 4,495,000
LESS INTRAFD TRANSFER	13,163,689	12,634,493	13,481,000	14,445,000	15,047,000	1,566,000
NET TOTAL	$ 9,980,437	$ 12,336,535	$ 13,587,000	$ 18,171,000	$ 16,516,000	$ 2,929,000
REVENUE	9,896,579	6,825,592	7,504,000	8,067,000	8,067,000	563,000
NET COUNTY COST	$ 83,858	$ 5,510,943	$ 6,083,000	$ 10,104,000	$ 8,449,000	$ 2,366,000
BUDGETED POSITIONS	270.5	271.5	271.5	300.5	282.5	11.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 5,500	$ 400	$	$	$	$
RENTS AND CONCESSIONS	4,171,665	2,081,399	1,838,000	1,838,000	1,838,000	
STATE-OTHER		1,544				
AUDITING-ACCTG FEES	-11	-98				
PERSONNEL SERVICES	1,290,093	1,145,724	1,303,000	1,303,000	1,303,000	
PLANNING & ENG SVCS	22,531	173,345				
ROAD & STREET SVCS		100				
CHRGS FOR SVCS-OTHER	3,886,658	2,602,863	4,067,000	4,411,000	4,411,000	344,000

AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Protection Inspection

The Department of Agricultural Commissioner/Weights and Measures (ACWM) provides environmental and consumer protection through the enforcement of Federal and State laws, County ordinances, and Board orders in the area of health, safety, and environmental and economic protection. This is achieved through various programs including: maintenance of food and water quality standards; prevention of fraud through inspections of weighing and measuring devices; and control and eradication of hazardous weeds, brush, and pests; and providing consumer and environmental information.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 11,556,432	$ 11,418,166	$ 11,988,000	$ 12,222,000	$ 12,326,000	$ 338,000
SERVICES & SUPPLIES	3,633,982	3,026,473	3,420,000	3,774,000	3,617,000	197,000
OTHER CHARGES	66,070	81,377	119,000	208,000	208,000	89,000
FIXED ASSETS-EQUIP	49,772	226,590	250,000	885,000	60,000	-190,000
GROSS TOTAL	$ 15,306,256	$ 14,752,606	$ 15,777,000	$ 17,089,000	$ 16,211,000	$ 434,000
LESS INTRAFD TRANSFER	250,527	342,004	351,000	264,000	264,000	-87,000
NET TOTAL	$ 15,055,729	$ 14,410,602	$ 15,426,000	$ 16,825,000	$ 15,947,000	$ 521,000
REVENUE	13,581,295	12,701,615	13,678,000	13,744,000	13,744,000	66,000
NET COUNTY COST	$ 1,474,434	$ 1,708,987	$ 1,748,000	$ 3,081,000	$ 2,203,000	$ 455,000
BUDGETED POSITIONS	283.0	278.0	278.0	271.0	271.0	-7.0
REVENUE DETAIL						
SUPP PROP TAXES-PRIOR	$ 25	$	$	$	$	$
BUSINESS LICENSES	1,620,155	1,778,299	1,673,000	1,648,000	1,648,000	-25,000
PEN/INT/COSTS-DEL TAX	186,973	436,276				
STATE AID-AGRICULTURE	2,788,531	3,010,184	2,299,000	2,488,000	2,488,000	189,000
STATE-OTHER	77,884	121,126	149,000	136,000	136,000	-13,000
FEDERAL-OTHER	-23,445	-3,938				
LEGAL SERVICES	321,103	395,853	406,000	390,000	390,000	-16,000
AGRICULTURAL SERVICES	4,642,712	4,773,771	3,922,000	5,206,000	5,169,000	1,247,000
CHRGS FOR SVCS-OTHER	3,820,951	1,967,875	5,096,000	3,691,000	3,691,000	-1,405,000
OTHER SALES	28,128	34,858	42,000	37,000	37,000	-5,000
MISCELLANEOUS	103,278	177,475	91,000	148,000	185,000	94,000
SALE OF FIXED ASSETS		9,836				
OPERATING TRANSFER IN	15,000					
TOTAL	$ 13,581,295	$ 12,701,615	$ 13,678,000	$ 13,744,000	$ 13,744,000	$ 66,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget maintains existing programs.

ANIMAL CARE & CONTROL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Director of Animal Care and Control, under County ordinance, provides for the licensing of dogs and cats and the regulation and impounding of dogs and other animals in the unincorporated territory of the County and in contract cities. Placement, lost animal recovery, reimbursement to owners for livestock destroyed by dogs and public education programs are also provided through the shelters. In addition, the department operates six spay and neuter clinics. Costs are offset by revenue from dog licenses plus fees, fines and penalties collected for the dogs and other animals in the shelters.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 7,448,464	$ 7,833,361	$ 8,238,000	$ 9,216,000	$ 9,608,000	$ 1,370,000
SERVICES & SUPPLIES	2,917,615	2,842,108	2,843,000	3,141,000	3,224,000	381,000
OTHER CHARGES	96,358	214,206	215,000	197,000	196,000	-19,000
FIXED ASSETS-EQUIP	44,011	251,546	252,000	460,000	485,000	233,000
GROSS TOTAL	$ 10,506,448	$ 11,141,221	$ 11,548,000	$ 13,014,000	$ 13,513,000	$ 1,965,000
LESS INTRAFD TRANSFER	42,659	40,000	40,000	45,000	45,000	5,000
NET TOTAL	$ 10,463,789	$ 11,101,221	$ 11,508,000	$ 12,969,000	$ 13,468,000	$ 1,960,000
REVENUE	9,236,509	9,748,243	10,020,000	10,183,000	10,633,000	613,000
NET COUNTY COST	$ 1,227,280	$ 1,352,978	$ 1,488,000	$ 2,786,000	$ 2,835,000	$ 1,347,000
BUDGETED POSITIONS	200.0	226.0	226.0	228.0	247.0	21.0
REVENUE DETAIL						
ANIMAL LICENSES	$ 5,905,252	$ 6,443,821	$ 6,714,000	$ 6,734,000	$ 7,104,000	$ 390,000
BUSINESS LICENSES		400				
ASSESS/TAX COLL FEES		1,958				
PERSONNEL SERVICES	1,777,301	1,839,317	1,802,000			-1,802,000
HUMANE SERVICES	441,289	432,883	448,000			-448,000
CHRGS FOR SVCS-OTHER	954,714	823,891	976,000	3,299,000	3,379,000	2,403,000
MISCELLANEOUS	157,272	202,493	80,000	150,000	150,000	70,000
SALE OF FIXED ASSETS	681	3,480				
TOTAL	$ 9,236,509	$ 9,748,243	$ 10,020,000	$ 10,183,000	$ 10,633,000	$ 613,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects the creation of the Animal Roundup for Safety Team and the realignment of animal control field operations to the unincorporated areas of the County.

ARTS COMMISSION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The appropriation for the Arts Commission provides for County financial assistance to arts organizations as authorized by State law, and finances the operation of the Commission which has been established to advise the Board in reviewing requests for arts grants.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 1,515,535	$ 1,679,130	$ 2,204,000	$ 2,747,000	$ 2,772,000	$ 568,000
LESS INTRAFD TRANSFER					10,000	10,000
NET TOTAL	$ 1,515,535	$ 1,679,130	$ 2,204,000	$ 2,747,000	$ 2,762,000	$ 558,000
REVENUE	854,998	816,350	1,339,000	1,882,000	395,000	-944,000
NET COUNTY COST	$ 660,537	$ 862,780	$ 865,000	$ 865,000	$ 2,367,000	$ 1,502,000
REVENUE DETAIL						
STATE-OTHER	$ 97,352	$ 65,000	$ 695,000	$ 135,000	$ 135,000	$ -560,000
FEDERAL-OTHER		150,000		130,000	130,000	130,000
OTHER GOVT AGENCIES	49,950		150,000			-150,000
MISCELLANEOUS	-3,304	107,350		115,000	130,000	130,000
OPERATING TRANSFER IN	711,000	494,000	494,000	1,502,000		-494,000
TOTAL	$ 854,998	$ 816,350	$ 1,339,000	$ 1,882,000	$ 395,000	$ -944,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget continues support for cultural services provided to County residents, including the Annual Holiday Celebration (a six-hour live event at the Dorothy Chandler Pavilion); the Musicians Trust Fund, which provides free instrumental performances at public sites; a multi-disciplinary performing arts series at the John Anson Ford Theater, a historical County regional park facility; and contracts with non-profit arts organizations for services.

ASSESSOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

Elective. To equitably assess all taxable property within the County, prepare the Assessment Roll, process exemption claims and ownership changes, update map records and legal property descriptions, and represent the County's interest at Assessment Appeals Board hearings.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 70,524,276	$ 71,112,250	$ 74,747,000	$ 77,756,000	$ 78,810,000	$ 4,063,000
SERVICES & SUPPLIES	15,405,630	15,732,715	17,468,000	18,564,000	18,564,000	1,096,000
OTHER CHARGES	1,848,787	1,997,959	2,144,000	952,000	952,000	-1,192,000
FIXED ASSETS-EQUIP	133,732	1,016,740	1,096,000			-1,096,000
OTHER FINANCING USES	28,000	27,000	27,000			-27,000
GROSS TOTAL	$ 87,940,425	$ 89,886,664	$ 95,482,000	$ 97,272,000	$ 98,326,000	$ 2,844,000
LESS INTRAFD TRANSFER	37,341	34,841	21,000	19,000	19,000	-2,000
NET TOTAL	$ 87,903,084	$ 89,851,823	$ 95,461,000	$ 97,253,000	$ 98,307,000	$ 2,846,000
REVENUE	40,684,522	45,199,546	47,512,000	47,512,000	47,512,000	
NET COUNTY COST	$ 47,218,562	$ 44,652,277	$ 47,949,000	$ 49,741,000	$ 50,795,000	$ 2,846,000
BUDGETED POSITIONS	1,528.0	1,537.0	1,537.0	1,522.0	1,522.0	-15.0
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	$ 49,424	$ 84,552	$	$	$	
STATE AID-DISASTER	-260,000					
STATE-OTHER	14,683,346	14,864,740	16,470,000	16,610,000	16,610,000	140,000
FEDERAL AID-DISASTER	-2,340,000					
ASSESS/TAX COLL FEES	26,835,125	27,479,876	29,933,000	29,763,000	29,763,000	-170,000
AUDITING-ACCTG FEES	30,796	35,984				
LEGAL SERVICES	66,234	41,393				
COURT FEES & COSTS	1,392	1,687				
RECORDING FEES	1,376	1,157				
CHRGS FOR SVCS-OTHER	115,449	105,889	609,000	639,000	639,000	30,000
SPECIAL ASSESSMENTS	521					
OTHER SALES	281,619	375,965				
MISCELLANEOUS	1,218,710	2,205,277	500,000	500,000	500,000	
SALE OF FIXED ASSETS	530	3,026				
TOTAL	$ 40,684,522	$ 45,199,546	$ 47,512,000	$ 47,512,000	$ 47,512,000	$

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects additional funding necessary to provide staffing resources in support of the State-County Property Tax Administration Program (AB 719).

AUDITOR-CONTROLLER

FUND
General

FUNCTION
General

ACTIVITY
Finance

The Auditor-Controller provides professional financial leadership for the County of Los Angeles through monitoring financial performance, reporting financial results, promoting economy and efficiency, and fulfilling the legal duties of the Auditor-Controller.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 19,304,582	$ 19,171,522	$ 20,923,000	$ 23,938,000	$ 23,281,000	$ 2,358,000
SERVICES & SUPPLIES	13,595,686	12,511,076	13,437,000	14,388,000	14,004,000	567,000
OTHER CHARGES	705,473	607,680	651,000	297,000	297,000	-354,000
FIXED ASSETS-EQUIP		27,284	45,000	123,000	123,000	78,000
OTHER FINANCING USES		53,692	54,000	55,000	55,000	1,000
GROSS TOTAL	$ 33,605,741	$ 32,371,254	$ 35,110,000	$ 38,801,000	$ 37,760,000	$ 2,650,000
LESS INTRAFD TRANSFER	15,119,722	15,106,499	16,345,000	17,258,000	17,258,000	913,000
NET TOTAL	$ 18,486,019	$ 17,264,755	$ 18,765,000	$ 21,543,000	$ 20,502,000	$ 1,737,000
TRANS CLEARING ACCT						
SVS & SUPPS	6,302,260	7,482,654	7,483,000	5,000,000	5,000,000	-2,483,000
LESS EXP DIST	6,302,260	7,482,654	7,483,000	5,000,000	5,000,000	-2,483,000
TOTAL TRANS CLEAR ACCT						
REVENUE	12,114,626	11,788,019	10,199,000	11,058,000	11,058,000	859,000
NET COUNTY COST	$ 6,371,393	$ 5,476,736	$ 8,566,000	$ 10,485,000	$ 9,444,000	$ 878,000
BUDGETED POSITIONS	365.0	365.0	365.0	390.0	377.0	12.0
REVENUE DETAIL						
ASSESS/TAX COLL FEES	$ 5,346,760	$ 5,688,652	$ 4,677,000	$	$	$ -4,677,000
AUDITING-ACCTG FEES	2,445,718	2,862,199	2,041,000			-2,041,000
COMMUNICATION SVCS		20,274				
CIVIL PROCESS SERVICE	23,467	20,753	23,000			-23,000
COURT FEES & COSTS	80					
CHRGS FOR SVCS-OTHER	3,202,581	2,694,087	2,998,000	10,641,000	10,641,000	7,643,000
MISCELLANEOUS	902,391	459,523	413,000	379,000	379,000	-34,000
OPERATING TRANSFER IN	193,629	42,531	47,000	38,000	38,000	-9,000
TOTAL	$ 12,114,626	$ 11,788,019	$ 10,199,000	$ 11,058,000	$ 11,058,000	$ 859,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects the increase of positions for audit management, systems enhancement, and property tax processing as well as an increase in revenue due to direct assessments.

BEACHES AND HARBORS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

Manage Marina del Rey and County operated beaches in a manner that enhances public access and enjoyment while maximizing County revenue through proactive asset management. This includes Marina lease administration/leasehold redevelopment, beach concession, parking and use permit administration; beach and Marina maintenance (refuse removal, restroom cleaning, grounds maintenance, and facility repairs); Marina leasehold maintenance inspections; planning and implementation of Marina del Rey and beach capital improvement and infrastructure programs; marketing and management of promotional campaigns; and outreach/youth programs (Day in the Marina and W.A.T.E.R.).

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 6,511,914	$ 6,756,364	$ 6,923,000	$ 7,750,000	$ 7,842,000	$ 919,000
SERVICES & SUPPLIES	6,740,864	7,486,446	7,487,000	8,170,000	8,290,000	803,000
OTHER CHARGES	388,602	681,007	1,004,000	2,807,000	2,807,000	1,803,000
FIXED ASSETS-EQUIP	58,603	308,678	319,000	1,561,000	793,000	474,000
OTHER FINANCING USES	222,659	723,000	723,000	2,734,000	223,000	-500,000
GROSS TOTAL	$ 13,922,642	$ 15,955,495	$ 16,456,000	$ 23,022,000	$ 19,955,000	$ 3,499,000
LESS INTRAFD TRANSFER	69,385	28,568				
NET TOTAL	$ 13,853,257	$ 15,926,927	$ 16,456,000	$ 23,022,000	$ 19,955,000	$ 3,499,000
REVENUE	17,915,053	15,931,885	12,721,000	14,690,000	14,810,000	2,089,000
NET COUNTY COST	$ -4,061,796	$ -4,958	$ 3,735,000	$ 8,332,000	$ 5,145,000	$ 1,410,000
BUDGETED POSITIONS	132.0	139.0	139.0	154.0	154.0	15.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 207,850	$ 227,975	$ 120,000	$ 200,000	$ 200,000	$ 80,000
CONSTRUCTION PERMITS	9,950	33,700				
RENTS AND CONCESSIONS	1,600,444	1,797,581	1,425,000	1,931,000	1,931,000	506,000
STATE-OTHER	274,000	587,913	274,000			-274,000
PLANNING & ENG SVCS	4,647	10,360				
CHRGS FOR SVCS-OTHER	6,527,055	6,881,989	6,139,000	6,404,000	6,404,000	265,000
OTHER SALES	3	24,095				
MISCELLANEOUS	746,423	733,107	761,000	761,000	761,000	
OPERATING TRANSFER IN	8,544,681	5,635,165	4,002,000	5,394,000	5,514,000	1,512,000
TOTAL	$ 17,915,053	$ 15,931,885	$ 12,721,000	$ 14,690,000	$ 14,810,000	$ 2,089,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects a revenue increase of $2,089,000 from regional economic improvements (i.e. increased Marina rents, parking lot receipts and beach concession revenue), and new lease agreements. This additional revenue primarily funds implementation of the Marina Asset Management Strategy, including the expansion of leasehold maintenance inspections; restoration and improvement of beach maintenance services; scheduled replacement of a portion of maintenance vehicle and off-highway equipment; increases in negotiated salaries and employee benefits; and increased vehicle maintenance charges as a result of an aging fleet.

BOARD OF SUPERVISORS

FUND
General

FUNCTION
General

ACTIVITY
Legislative and Administrative

The Board of Supervisors, as the governing body of Los Angeles County, enacts ordinances, directs overall operation of County departments and districts, and oversees the delivery of services within the County.

The Executive Office supports the Board of Supervisors by preparing the Board Agendas, statements of proceedings, minutes and communications, and maintaining the official records of the Board in an efficient manner; provides staff support to the Assessment Appeals Boards and responsive service to taxpayers seeking relief before those boards; and provides cost-effective administrative support services to Board-appointed commissions, committees, and task forces, and to other departments and small budget units.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 17,648,017	$ 18,045,696	$ 19,321,000	$ 20,573,000	$ 20,646,000	$ 1,325,000
SERVICES & SUPPLIES	23,660,856	18,902,517	30,636,000	22,890,000	33,633,000	2,997,000
LESS EXPENDITURE DIST	3,843,977	3,956,447	3,966,000	4,226,000	4,226,000	260,000
TOT S & S	19,816,879	14,946,070	26,670,000	18,664,000	29,407,000	2,737,000
OTHER CHARGES	991,574	1,007,666	1,106,000	1,306,000	473,000	-633,000
FIXED ASSETS-EQUIP	80,206	42,637	45,000	360,000		-45,000
OTHER FINANCING USES	72,000					
GROSS TOTAL	$ 38,608,676	$ 34,042,069	$ 47,142,000	$ 40,903,000	$ 50,526,000	$ 3,384,000
LESS INTRAFD TRANSFER	8,899,307	2,904,956	3,199,000	3,566,000	3,566,000	367,000
NET TOTAL	$ 29,709,369	$ 31,137,113	$ 43,943,000	$ 37,337,000	$ 46,960,000	$ 3,017,000
REVENUE	3,744,137	4,377,535	2,526,000	2,235,000	2,235,000	-291,000
NET COUNTY COST	$ 25,965,232	$ 26,759,578	$ 41,417,000	$ 35,102,000	$ 44,725,000	$ 3,308,000
BUDGETED POSITIONS	244.3	280.0	280.0	315.0	286.0	6.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 1,600	$ 2,000	$	$	$	
RENTS AND CONCESSIONS	18,369	24,872				
STATE-OTHER	498	-8,435				
STATE-TRIAL COURTS	192,773	266,110				
FEDERAL-OTHER	231,000	459,383	207,000			-207,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
ASSESS/TAX COLL FEES	1,392,824	1,620,863				
CIVIL PROCESS SERVICE	149,921	144,618				
CHRGS FOR SVCS-OTHER	871,261	401,920	2,295,000	2,211,000	2,211,000	-84,000
MISCELLANEOUS	872,499	1,464,766	24,000	24,000	24,000	
SALE OF FIXED ASSETS	13,392	1,438				
TOTAL	$ 3,744,137	$ 4,377,535	$ 2,526,000	$ 2,235,000	$ 2,235,000	$ -291,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget allows the Board to continue meeting, unanticipated emergent needs of each Supervisorial Districts' constituency and to maintain support for all existing programs. The Adopted Budget reflects a net increase of 6.0 positions, offset by revenue, to support the Seasonal Summer Nights at the Ford Program and other arts programs.

CAPITAL PROJECTS/REFURBISHMENTS

FUND
General

FUNCTION
General

ACTIVITY
Plant Acquisition

This budget unit provides centralized financing for the County's acquisition, planning, construction, and refurbishment requirements through General Funds, State and Federal grants, and other available revenue sources.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FIXED ASSETS-LAND	$	$	$ 188,000	$ 516,000	$ 188,000	$
FIXED ASSETS-B & I	15,624,650	18,201,450	93,291,000	321,112,000	116,377,000	23,086,000
TOT CAP PROJ	15,624,650	18,201,450	93,479,000	321,628,000	116,565,000	23,086,000
GROSS TOTAL	$ 15,624,650	$ 18,201,450	$ 93,479,000	$ 321,628,000	$ 116,565,000	$ 23,086,000
REVENUE	10,829,870	13,859,925	90,354,000	92,173,000	97,112,000	6,758,000
NET COUNTY COST	$ 4,794,780	$ 4,341,525	$ 3,125,000	$ 229,455,000	$ 19,453,000	$ 16,328,000
REVENUE DETAIL						
INTEREST/CP	$	$ 181,586	$ 1,000,000	$	$	$ -1,000,000
ST AID-EARTHQUAKE/CP	23,000	18,397	12,000,000	12,422,000	12,422,000	422,000
STATE AID-CONSTR/CP	5,633,463	4,630,628	5,335,000	4,830,000	4,761,000	-574,000
STATE-OTHER	834,705					
FED AID-CONSTRUCT/CP	1,102,025	512,031	22,700,000	21,172,000	17,367,000	-5,333,000
FED AID-EARTHQUAKE/CP	212,000	165,573	29,700,000	33,499,000	33,499,000	3,799,000
MISCELLANEOUS/CP	2,894,793	8,377,749	11,219,000	5,984,000	14,797,000	3,578,000
INSURANCE PROCEEDS/CP		-255,000	3,300,000	14,240,000	14,240,000	10,940,000
SALE-FIXED ASSETS/CP	36,246	33,681		26,000	26,000	26,000
OPERATING TRANS IN/CP	93,638	195,280	5,100,000			-5,100,000
TOTAL	$ 10,829,870	$ 13,859,925	$ 90,354,000	$ 92,173,000	$ 97,112,000	$ 6,758,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects the centralization of General Fund Capital Projects/Refurbishments in the Capital Projects/Refurbishments budget unit.

CHIEF INFORMATION OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Other General

To provide a county-wide information technology vision and strategic direction and professional guidance in coordinating the use of information technology in the delivery of county services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 101,300	$ 834,312	$ 860,000	$ 1,569,000	$ 1,341,000	$ 481,000
SERVICES & SUPPLIES	68,935	626,476	741,000	626,000	556,000	-185,000
OTHER CHARGES			22,000	112,000	112,000	90,000
FIXED ASSETS-EQUIP		66,100	70,000	25,000	25,000	-45,000
GROSS TOTAL	$ 170,235	$ 1,526,888	$ 1,693,000	$ 2,332,000	$ 2,034,000	$ 341,000
NET COUNTY COST	$ 170,235	$ 1,526,888	$ 1,693,000	$ 2,332,000	$ 2,034,000	$ 341,000
BUDGETED POSITIONS	1.0	12.0	12.0	17.0	12.0	

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects funding necessary to maintain current service levels.

CHILDREN AND FAMILY SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 254,211,597	$ 269,423,138	$ 288,570,000	$ 320,324,000	$ 306,389,000	$ 17,819,000
SERVICES & SUPPLIES	90,415,515	98,837,562	103,976,000	129,825,000	105,616,000	1,640,000
OTHER CHARGES	555,206,747	615,823,796	617,151,000	728,368,000	637,135,000	19,984,000
FIXED ASSETS-EQUIP	542,812	937,252	1,184,000	3,749,000	1,139,000	-45,000
OTHER FINANCING USES	143,000	196,360	197,000	278,000	197,000	
GROSS TOTAL	$ 900,519,671	$ 985,218,108	$ 1,011,078,000	$ 1,182,544,000	$ 1,050,476,000	$ 39,398,000
LESS INTRAFD TRANSFER	1,809	781,057	168,000	168,000	418,000	250,000
NET TOTAL	$ 900,517,862	$ 984,437,051	$ 1,010,910,000	$ 1,182,376,000	$ 1,050,058,000	$ 39,148,000
REVENUE	844,067,023	900,375,117	930,585,000	1,067,274,000	966,130,000	35,545,000
NET COUNTY COST	$ 56,450,839	$ 84,061,934	$ 80,325,000	$ 115,102,000	$ 83,928,000	$ 3,603,000
BUDGETED POSITIONS	5,012.0	5,544.0	5,544.0	6,440.0	5,745.0	201.0
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 381	$ 116	$	$	$	$
ST-PUB ASSIST-ADMIN	140,072,270	177,723,450	167,986,000	178,659,000	179,490,000	11,504,000
ST AID-PUB ASST PROG	127,972,990	125,182,280	137,198,000	163,348,000	148,358,000	11,160,000
STATE-OTHER	2,696,700	1,313,022	2,168,000	3,229,000	2,089,000	-79,000
STATE-REALIGNMENT REV	172,559,131	175,448,567	178,075,000	178,075,000	178,075,000	
FEDERAL-PUB ASST-ADM	183,788,560	175,333,508	205,983,000	236,789,000	209,954,000	3,971,000
FED AID-PUB ASST PROG	213,949,496	241,525,244	227,754,000	296,017,000	236,471,000	8,717,000
FEDERAL-OTHER	470,430	1,447,724				
COURT FEES & COSTS	5,682	6,333				
RECORDING FEES	25	45				
ADOPTION FEES	521,020	516,599	498,000	498,000	498,000	
INSTIT CARE & SVS	5,540	4,961				
CHRGS FOR SVCS-OTHER	6,773	16,983				
OTHER SALES	6,048	2,293	10,341,000	10,579,000	11,115,000	774,000
MISCELLANEOUS	1,662,258	1,849,150	582,000	80,000	80,000	-502,000
SALE OF FIXED ASSETS	5,069	4,842				
OPERATING TRANSFER IN	344,650					
TOTAL	$ 844,067,023	$ 900,375,117	$ 930,585,000	$ 1,067,274,000	$ 966,130,000	$ 35,545,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects an increase in workload justified Children's Social Workers offset by a reduction in budgeted overtime. The Assistance Payments Budget reflects expenditures for the group home and foster care rate increases enacted through the passage of SB 933 in August 1998. Funding of $15 million is reserved in Provisional Financing Uses for Assistance and $5 million is reserved for Administration pending completion of a management audit which the Board of Supervisors ordered on January 3, 1998.

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

The Department of Children and Family Services provides protective services to children at risk of abuse, neglect or exploitation. Under an agreement with the State, the Department provides adoption services to certain children in Los Angeles County. It also administers foster care, adoption assistance, child abuse and prevention, family preservation, independent living and child care, protective services health care programs and kinship support.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 240,284,637	$ 254,530,162	$ 273,313,000	$ 306,516,000	$ 291,435,000	$ 18,122,000
SERVICES & SUPPLIES	82,459,233	90,684,815	94,828,000	119,331,000	96,262,000	1,434,000
OTHER CHARGES	31,875,615	54,779,899	56,106,000	49,588,000	56,627,000	521,000
FIXED ASSETS-EQUIP	292,586	656,448	814,000	3,424,000	814,000	
OTHER FINANCING USES	143,000	196,360	197,000	278,000	197,000	
GROSS TOTAL	$ 355,055,071	$ 400,847,684	$ 425,258,000	$ 479,137,000	$ 445,335,000	$ 20,077,000
LESS INTRAFD TRANSFER	1,809	781,057	168,000	168,000	418,000	250,000
NET TOTAL	$ 355,053,262	$ 400,066,627	$ 425,090,000	$ 478,969,000	$ 444,917,000	$ 19,827,000
REVENUE	336,459,032	356,859,135	385,526,000	427,829,000	401,659,000	16,133,000
NET COUNTY COST	$ 18,594,230	$ 43,207,492	$ 39,564,000	$ 51,140,000	$ 43,258,000	$ 3,694,000
BUDGETED POSITIONS	4,771.0	5,212.0	5,212.0	6,130.0	5,435.0	223.0
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 381	$ 116	$	$	$	$
ST-PUB ASSIST-ADMIN	135,218,563	175,339,617	164,209,000	170,212,000	170,587,000	6,378,000
STATE-OTHER	-8,956	-853,052	79,000			-79,000
STATE-REALIGNMENT REV	24,287,000	14,287,000	14,287,000	14,287,000	14,287,000	
FEDERAL-PUB ASST-ADM	174,916,124	164,959,731	195,610,000	232,253,000	205,172,000	9,562,000
FEDERAL-OTHER	470,430	1,447,724				
COURT FEES & COSTS	5,682	6,333				
RECORDING FEES	25	45				
ADOPTION FEES	521,020	516,599	498,000	498,000	498,000	
CHRGS FOR SVCS-OTHER	6,773	16,983				
OTHER SALES	6,048	2,293	10,341,000	10,579,000	11,115,000	774,000
MISCELLANEOUS	686,223	1,130,904	502,000			-502,000
SALE OF FIXED ASSETS	5,069	4,842				
OPERATING TRANSFER IN	344,650					
TOTAL	$ 336,459,032	$ 356,859,135	$ 385,526,000	$ 427,829,000	$ 401,659,000	$ 16,133,000

MACLAREN CHILDREN'S CENTER

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

MacLaren Children's Center provides emergency shelter care services for children up to age 18 who cannot remain safely in their own homes. Both short and long term emergency shelter care services are provided when no other community resources are available or appropriate. Each child who enters MacLaren Children's Center receives a comprehensive multidisciplinary assessment with an individualized treatment plan and appropriate placement recommendations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 13,926,960	$ 14,892,976	$ 15,257,000	$ 13,808,000	$ 14,954,000	$ -303,000
SERVICES & SUPPLIES	5,936,308	5,943,013	6,938,000	7,265,000	7,265,000	327,000
FIXED ASSETS-EQUIP	250,226	280,804	370,000	325,000	325,000	-45,000
GROSS TOTAL	$ 20,113,494	$ 21,116,793	$ 22,565,000	$ 21,398,000	$ 22,544,000	$ -21,000
REVENUE	13,761,063	12,782,051	14,230,000	13,063,000	13,765,000	-465,000
NET COUNTY COST	$ 6,352,431	$ 8,334,742	$ 8,335,000	$ 8,335,000	$ 8,779,000	$ 444,000
BUDGETED POSITIONS	241.0	332.0	332.0	310.0	310.0	-22.0
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 4,853,707	$ 2,383,833	$ 3,777,000	$ 8,447,000	$ 8,903,000	$ 5,126,000
FEDERAL-PUB ASST-ADM	8,872,436	10,373,777	10,373,000	4,536,000	4,782,000	-5,591,000
INSTIT CARE & SVS	5,540	4,961				
MISCELLANEOUS	29,380	19,480	80,000	80,000	80,000	
TOTAL	$ 13,761,063	$ 12,782,051	$ 14,230,000	$ 13,063,000	$ 13,765,000	$ -465,000

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs/Other Assistance

The Assistance Payments budget unit consists of four components which give direct financial assistance to recipients, either in the form of cash payments or social services through contract agencies. They are subsidized by State and Federal funds. Foster Care provides financial assistance to children in protective custody who are placed in out-of-home care. Adoption Assistance provides Financial Assistance to adoptive parents for adopted children with special needs. Seriously Emotionally Disturbed Children Program provides out-of-home placement for children who are not dependents of the juvenile court, but require placement in order to receive specialized education. Child Abuse Prevention Program (authorized by AB 1733) provides funding for contract agencies to provide family support services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES						
CHILD ABUSE	2,019,974	2,209,734	2,210,000	3,229,000	2,089,000	-121,000
	$ 2,019,974	$ 2,209,734	$ 2,210,000	$ 3,229,000	$ 2,089,000	$ -121,000
OTHER CHARGES						
ADOPT ASST PG	35,379,081	44,527,410	44,528,000	52,723,000	36,278,000	-8,250,000
FOSTER CARE	474,272,201	502,568,632	502,569,000	612,409,000	530,582,000	28,013,000
SER EMOT DIST	13,679,850	13,947,855	13,948,000	13,648,000	13,648,000	-300,000
	$ 523,331,132	$ 561,043,897	$ 561,045,000	$ 678,780,000	$ 580,508,000	$ 19,463,000
GROSS TOTAL	$ 525,351,106	$ 563,253,631	$ 563,255,000	$ 682,009,000	$ 582,597,000	$ 19,342,000
REVENUE						
ADOPT ASST PG	$ 34,354,529	$ 41,626,911	$ 41,626,000	$ 48,716,000	$ 34,683,000	$ -6,943,000
CHILD ABUSE	2,681,518	2,014,981	2,089,000	3,229,000	2,089,000	
FOSTER CARE	445,392,230	475,573,319	475,596,000	563,049,000	502,546,000	26,950,000
SER EMOT DIST	11,418,651	11,518,720	11,518,000	11,388,000	11,388,000	-130,000
TOT REVENUE	$ 493,846,928	$ 530,733,931	$ 530,829,000	$ 626,382,000	$ 550,706,000	$ 19,877,000
NET COUNTY COST	$ 31,504,178	$ 32,519,700	$ 32,426,000	$ 55,627,000	$ 31,891,000	$ -535,000
REVENUE DETAIL						
ST AID-PUB ASST PROG						
ADOPT ASST PG	$ 12,929,196	$ 19,954,556	$ 19,954,000	$ 23,180,000	$ 15,944,000	$ -4,010,000
FOSTER CARE	109,571,854	99,638,004	111,655,000	134,709,000	126,955,000	15,300,000
SER EMOT DIST	5,471,940	5,589,720	5,589,000	5,459,000	5,459,000	-130,000
STATE-OTHER						
ADOPT ASST PG	634					
CHILD ABUSE	2,681,518	2,014,981	2,089,000	3,229,000	2,089,000	
FOSTER CARE	22,493	151,093				
SER EMOT DIST	1,011					
STATE-REALIGNMENT REV						
ADOPT ASST PG	3,720,000	3,720,000	3,720,000	3,720,000	3,720,000	
FOSTER CARE	138,623,131	151,512,567	154,139,000	154,139,000	154,139,000	
SER EMOT DIST	5,929,000	5,929,000	5,929,000	5,929,000	5,929,000	
FED AID-PUB ASST PROG						
ADOPT ASST PG	17,704,699	17,952,355	17,952,000	21,816,000	15,019,000	-2,933,000
FOSTER CARE	196,244,797	223,572,889	209,802,000	274,201,000	221,452,000	11,650,000
MISCELLANEOUS						
FOSTER CARE	929,955	698,766				
SER EMOT DIST	16,700					
TOTAL	$ 493,846,928	$ 530,733,931	$ 530,829,000	$ 626,382,000	$ 550,706,000	$ 19,877,000

COMMUNITY & SENIOR SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 15,479,796	$ 15,976,576	$ 17,392,000	$ 21,979,000	$ 23,555,000	$ 6,163,000
SERVICES & SUPPLIES	77,598,737	82,020,707	94,543,000	125,920,000	142,741,000	48,198,000
OTHER CHARGES	244,018	248,828	319,000	326,000	435,000	116,000
FIXED ASSETS-EQUIP	68,172	39,270	72,000	75,000	75,000	3,000
GROSS TOTAL	$ 93,390,723	$ 98,285,381	$ 112,326,000	$ 148,300,000	$ 166,806,000	$ 54,480,000
LESS INTRAFD TRANSFER	6,665,385	7,322,599	10,262,000	28,522,000	47,630,000	37,368,000
NET TOTAL	$ 86,725,338	$ 90,962,782	$ 102,064,000	$ 119,778,000	$ 119,176,000	$ 17,112,000
REVENUE	77,303,357	83,690,008	98,929,000	117,167,000	115,741,000	16,812,000
NET COUNTY COST	$ 9,421,981	$ 7,272,774	$ 3,135,000	$ 2,611,000	$ 3,435,000	$ 300,000
BUDGETED POSITIONS	273.0	312.0	312.0	378.0	416.0	104.0
REVENUE DETAIL						
OTHER LIC & PERMITS	$	$	$ 164,000	$ 167,000	$ 167,000	$ 3,000
STATE-OTHER	2,135,490	3,116,287	2,898,000	3,006,000	3,208,000	310,000
FEDERAL-OTHER	74,523,568	79,734,329	94,759,000	112,837,000	111,174,000	16,415,000
INSTIT CARE & SVS	33					
CHRGS FOR SVCS-OTHER	5,189	1,613				
MISCELLANEOUS	243,766	172,847	493,000	495,000	530,000	37,000
SALE OF FIXED ASSETS		151				
OPERATING TRANSFER IN	395,311	664,781	615,000	662,000	662,000	47,000
TOTAL	$ 77,303,357	$ 83,690,008	$ 98,929,000	$ 117,167,000	$ 115,741,000	$ 16,812,000

COMMUNITY & SENIOR SERVICES ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

Community & Senior Services Administers State-and Federally-funded programs designed to promote economic and personal self-sufficiency; provide timely access to superior services for individuals and families in crisis; respond creatively to emerging human service needs; and build partnerships that respond to the needs of the communities served.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 15,479,796	$ 15,976,576	$ 17,392,000	$ 21,979,000	$ 23,555,000	$ 6,163,000
SERVICES & SUPPLIES	6,164,845	6,137,738	6,396,000	10,711,000	13,527,000	7,131,000
OTHER CHARGES	244,018	248,828	319,000	326,000	435,000	116,000
FIXED ASSETS-EQUIP	68,172		30,000	75,000	75,000	45,000
GROSS TOTAL	$ 21,956,831	$ 22,363,142	$ 24,137,000	$ 33,091,000	$ 37,592,000	$ 13,455,000
LESS INTRAFD TRANSFER	6,665,385	7,241,488	10,262,000	14,962,000	18,715,000	8,453,000
NET TOTAL	$ 15,291,446	$ 15,121,654	$ 13,875,000	$ 18,129,000	$ 18,877,000	$ 5,002,000
REVENUE	12,387,246	12,011,184	13,774,000	15,518,000	15,442,000	1,668,000
NET COUNTY COST	$ 2,904,200	$ 3,110,470	$ 101,000	$ 2,611,000	$ 3,435,000	$ 3,334,000
BUDGETED POSITIONS	273.0	312.0	312.0	378.0	416.0	104.0
REVENUE DETAIL						
OTHER LIC & PERMITS	$	$	$ 164,000	$ 167,000	$ 167,000	$ 3,000
STATE-OTHER		126,692	118,000	128,000	330,000	212,000
FEDERAL-OTHER	11,742,947	11,045,100	12,384,000	14,066,000	13,753,000	1,369,000
INSTIT CARE & SVS	33					
CHRGS FOR SVCS-OTHER	5,189	1,613				
MISCELLANEOUS	243,766	172,847	493,000	495,000	530,000	37,000
SALE OF FIXED ASSETS		151				
OPERATING TRANSFER IN	395,311	664,781	615,000	662,000	662,000	47,000
TOTAL	$ 12,387,246	$ 12,011,184	$ 13,774,000	$ 15,518,000	$ 15,442,000	$ 1,668,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects additional funding and related staffing increases due to an increase in revenues from the Adult Protective Services, Refugee Assistance, Dispute Resolution, Older Americans Act, and Community Services Block Grant. Also reflects new programs such as Welfare-to-Work, Domestic Violence Services for CalWORKS participants, and Refugee and Immigrant Training and Employment (RITE) for CalWORKS participants.

COMMUNITY & SENIOR SERVICES-ASSISTANCE

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

State and Federal funded programs designed to provide employment and training opportunities to economically disadvantaged youths and adults and displaced workers, provide social services to the elderly and disabled, reduce poverty, and improve the quality of life for low-income residents.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES						
COMM ACTION	3,762,063	6,824,669	6,913,000	14,559,000	14,559,000	7,646,000
JTPA	48,381,272	49,911,504	57,714,000	73,065,000	73,065,000	15,351,000
OLDR AMER ACT	13,794,523	15,441,460	15,817,000	19,727,000	20,267,000	4,450,000
REFUGEE ASST	5,496,034	3,705,336	7,703,000	7,858,000	21,323,000	13,620,000
	$ 71,433,892	$ 75,882,969	$ 88,147,000	$ 115,209,000	$ 129,214,000	$ 41,067,000
FIXED ASSETS-EQUIP		39,270	42,000			-42,000
GROSS TOTAL	$ 71,433,892	$ 75,922,239	$ 88,189,000	$ 115,209,000	$ 129,214,000	$ 41,025,000
LESS INTRAFD TRANSFER		81,111		13,560,000	28,915,000	28,915,000
NET TOTAL	$ 71,433,892	$ 75,841,128	$ 88,189,000	$ 101,649,000	$ 100,299,000	$ 12,110,000
REVENUE						
COMM ACTION	$ 3,520,156	$ 6,720,017	$ 3,879,000	$ 4,059,000	$ 4,059,000	$ 180,000
JTPA	43,151,528	47,018,539	57,756,000	73,065,000	73,065,000	15,309,000
OLDR AMER ACT	13,278,123	15,026,822	15,817,000	16,667,000	16,667,000	850,000
REFUGEE ASST	4,966,304	2,913,446	7,703,000	7,858,000	6,508,000	-1,195,000
TOT REVENUE	$ 64,916,111	$ 71,678,824	$ 85,155,000	$ 101,649,000	$ 100,299,000	$ 15,144,000
NET COUNTY COST	$ 6,517,781	$ 4,162,304	$ 3,034,000	$	$	$ -3,034,000
REVENUE DETAIL						
STATE-OTHER						
JTPA	$ 943,128	$	$	$	$	$
OLDR AMER ACT	1,625,823	2,989,595	2,780,000	2,878,000	2,878,000	98,000
REFUGEE ASST	-433,461					
FEDERAL-OTHER						
COMM ACTION	3,520,156	6,720,017	3,879,000	4,059,000	4,059,000	180,000
JTPA	42,208,400	47,018,539	57,756,000	73,065,000	73,065,000	15,309,000
OLDR AMER ACT	11,652,300	12,037,227	13,037,000	13,789,000	13,789,000	752,000
REFUGEE ASST	5,399,765	2,913,446	7,703,000	7,858,000	6,508,000	-1,195,000
TOTAL	$ 64,916,111	$ 71,678,824	$ 85,155,000	$ 101,649,000	$ 100,299,000	$ 15,144,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget is funded entirely by State and Federal revenue. The budget reflects additional funding for Domestic Violence Services, Welfare to Work Services, Refugee and Immigrant Training and Employment for CalWORKS, and the Adult Protective Services programs.

CONSUMER AFFAIRS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

To serve the public by providing consumer protection services, including consumer counseling, complaint mediation and investigation, and consumer education. To promote public safety and welfare by deterring consumer fraud and advancing fair competition in the marketplace. To increase the efficiency of, and access to, the justice system by educating litigants about the Small Claims Court process and relieving court overcrowding. To promote alternative dispute resolution processes that divert cases from the courts by providing mediation and conciliation to potential litigants. To protect the interests of cable television consumers and the County by the administration and monitoring of the County's cable television franchises. To alert the public to early warning signs of real estate fraud and to conduct a Real Estate Fraud Notification Program and investigate cases of discovered fraud.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 1,339,669	$ 1,393,733	$ 1,394,000	$ 2,226,000	$ 1,852,000	$ 458,000
SERVICES & SUPPLIES	539,008	703,103	704,000	817,000	591,000	-113,000
OTHER CHARGES	51,768	56,816	67,000	33,000	33,000	-34,000
FIXED ASSETS-EQUIP	17,109		25,000	75,000		-25,000
GROSS TOTAL	$ 1,947,554	$ 2,153,652	$ 2,190,000	$ 3,151,000	$ 2,476,000	$ 286,000
LESS INTRAFD TRANSFER	45,000	175,000		175,000	175,000	175,000
NET TOTAL	$ 1,902,554	$ 1,978,652	$ 2,190,000	$ 2,976,000	$ 2,301,000	$ 111,000
REVENUE	1,372,428	1,438,110	1,611,000	1,553,000	1,572,000	-39,000
NET COUNTY COST	$ 530,126	$ 540,542	$ 579,000	$ 1,423,000	$ 729,000	$ 150,000
BUDGETED POSITIONS	25.5	33.0	33.0	46.0	36.0	3.0
REVENUE DETAIL						
STATE-OTHER	$	$ 386	$	$	$	$
COURT FEES & COSTS	558,000	586,000	586,000			-586,000
CHRGS FOR SVCS-OTHER	648,919	675,478	1,025,000	1,553,000	1,572,000	547,000
MISCELLANEOUS	165,509	175,262				
SALE OF FIXED ASSETS		984				
TOTAL	$ 1,372,428	$ 1,438,110	$ 1,611,000	$ 1,553,000	$ 1,572,000	$ -39,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget maintains the Consumer Protection Services and the Small Claims Court Advisor Programs. The budget also reflects additional appropriation for the Early Warning System and Real Estate Fraud Notification Program as well as the Cable Television Franchise Program.

CORONER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Appointive. Conducts required investigations and post-mortem examinations to determine cause of death where violent, suspicious or unusual circumstances exist. Identifies decendents and notifies next of kin. Performs forensic laboratory tests, and makes disposition of bodies after inquiry.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 9,701,546	$ 10,091,147	$ 10,513,000	$ 13,307,000	$ 11,807,000	$ 1,294,000
SERVICES & SUPPLIES	2,619,241	2,441,081	2,452,000	3,065,000	2,319,000	-133,000
OTHER CHARGES	182,094	275,502	397,000	338,000	308,000	-89,000
FIXED ASSETS-EQUIP	422,914	321,473	328,000	34,000	34,000	-294,000
OTHER FINANCING USES	2,000	120,959	123,000	98,000	98,000	-25,000
GROSS TOTAL	$ 12,927,795	$ 13,250,162	$ 13,813,000	$ 16,842,000	$ 14,566,000	$ 753,000
LESS INTRAFD TRANSFER	38,532	60,626	38,000	55,000	55,000	17,000
NET TOTAL	$ 12,889,263	$ 13,189,536	$ 13,775,000	$ 16,787,000	$ 14,511,000	$ 736,000
REVENUE	2,308,783	1,842,580	2,280,000	2,011,000	2,011,000	-269,000
NET COUNTY COST	$ 10,580,480	$ 11,346,956	$ 11,495,000	$ 14,776,000	$ 12,500,000	$ 1,005,000
BUDGETED POSITIONS	173.0	174.0	174.0	219.0	184.0	10.0
REVENUE DETAIL						
STATE-OTHER	$ 412,987	$ 144,395	$ 407,000	$ 307,000	$ 307,000	$ -100,000
PERSONNEL SERVICES	40,768	3,695	20,000	5,000	5,000	-15,000
COURT FEES & COSTS	108,776	118,868	153,000	153,000	153,000	
CHRGS FOR SVCS-OTHER	937,965	1,033,847	1,038,000	1,013,000	1,013,000	-25,000
OTHER SALES	297,813	318,699	309,000	363,000	363,000	54,000
MISCELLANEOUS	220,392	102,578	240,000	170,000	170,000	-70,000
SALE OF FIXED ASSETS	7,082	7,498				
OPERATING TRANSFER IN	283,000	113,000	113,000			-113,000
TOTAL	$ 2,308,783	$ 1,842,580	$ 2,280,000	$ 2,011,000	$ 2,011,000	$ -269,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides funding for additional Pathology and support staff for the Forensic Residency Program.

COUNTY COUNSEL

FUND
General

FUNCTION
General

ACTIVITY
Counsel

Appointive. To provide timely and effective legal representation, advice, and counsel to the County, the Board of Supervisors, and other public officers and agencies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 19,832,095	$ 20,164,383	$ 21,719,000	$ 24,578,000	$ 24,101,000	$ 2,382,000
SERVICES & SUPPLIES	11,924,414	12,581,584	13,602,000	15,163,000	13,775,000	173,000
OTHER CHARGES	416,149	430,387	500,000	500,000	480,000	-20,000
FIXED ASSETS-EQUIP	54,072	130,601	134,000	192,000	57,000	-77,000
GROSS TOTAL	$ 32,226,730	$ 33,306,955	$ 35,955,000	$ 40,433,000	$ 38,413,000	$ 2,458,000
LESS INTRAFD TRANSFER	20,481,319	20,699,129	21,194,000	23,133,000	22,818,000	1,624,000
NET TOTAL	$ 11,745,411	$ 12,607,826	$ 14,761,000	$ 17,300,000	$ 15,595,000	$ 834,000
REVENUE	12,500,254	11,712,093	13,702,000	13,500,000	13,109,000	-593,000
NET COUNTY COST	$ -754,843	$ 895,733	$ 1,059,000	$ 3,800,000	$ 2,486,000	$ 1,427,000
BUDGETED POSITIONS	254.0	254.0	254.0	260.0	261.0	7.0
REVENUE DETAIL						
STATE-OTHER	$	$ 33,623	$	$	$	$
LEGAL SERVICES	7,879,365	7,978,963	8,337,000	8,676,000	8,517,000	180,000
PERSONNEL SERVICES	3,670,328	3,019,422	3,584,000	3,506,000	3,443,000	-141,000
PLANNING & ENG SVCS	215,015	49,929	5,000	53,000	53,000	48,000
ROAD & STREET SVCS	235,537	143,611	211,000	108,000	107,000	-104,000
PARK & RECREATION SVS	87,417	31,484	79,000	31,000	31,000	-48,000
CHRGS FOR SVCS-OTHER	379,302	191,638	1,279,000	490,000	481,000	-798,000
MISCELLANEOUS	33,290	263,423	207,000	636,000	477,000	270,000
TOTAL	$ 12,500,254	$ 11,712,093	$ 13,702,000	$ 13,500,000	$ 13,109,000	$ -593,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects funding for one position associated with anticipated increases in code enforcement and nuisance abatement workload. Also reflects revenue offset appropriation and six additional support positions, including the conversion of four contract positions to permanent positions, to meet workload demands.

DISTRICT ATTORNEY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Elective. Investigates crimes, conducts prosecutions of persons charged with crimes, and prosecutes both felony and misdemeanor cases in the courts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 139,338,154	$ 142,013,768	$ 142,014,000	$ 168,915,000	$ 157,480,000	$ 15,466,000
SERVICES & SUPPLIES	28,157,246	25,328,638	25,329,000	28,312,000	27,105,000	1,776,000
OTHER CHARGES	2,943,643	3,022,645	3,872,000	3,395,000	3,395,000	-477,000
FIXED ASSETS-EQUIP	863,100	280,911	292,000	304,000	304,000	12,000
OTHER FINANCING USES		65,502	66,000	66,000	66,000	
GROSS TOTAL	$ 171,302,143	$ 170,711,464	$ 171,573,000	$ 200,992,000	$ 188,350,000	$ 16,777,000
LESS INTRAFD TRANSFER	6,344,316	7,180,971	6,851,000	8,291,000	8,499,000	1,648,000
NET TOTAL	$ 164,957,827	$ 163,530,493	$ 164,722,000	$ 192,701,000	$ 179,851,000	$ 15,129,000
REVENUE	97,042,635	98,119,292	97,116,000	99,443,000	100,883,000	3,767,000
NET COUNTY COST	$ 67,915,192	$ 65,411,201	$ 67,606,000	$ 93,258,000	$ 78,968,000	$ 11,362,000
BUDGETED POSITIONS	1,871.0	1,872.0	1,872.0	2,206.0	1,982.0	110.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 1,966	$ 149	$	$	$	$
OTHER COURT FINES		5,441				
FORFEIT & PENALTIES	104,407	3,924,878	200,000	200,000	200,000	
STATE-OTHER	24,478,330	18,019,811	20,692,000	20,133,000	22,423,000	1,731,000
STATE-REALIGNMENT REV	4,204,000	4,204,000	4,204,000	4,204,000	4,204,000	
STATE-PROP 172 PSAF	61,796,968	65,996,685	66,991,000	69,591,000	68,741,000	1,750,000
FEDERAL-OTHER	350,247	-85,510	891,000	111,000	111,000	-780,000
ASSESS/TAX COLL FEES	8,460	8,852				
COMMUNICATION SVCS	257,448	332,945				
LEGAL SERVICES	135,414	80,959	150,000	244,000	244,000	94,000
COURT FEES & COSTS	6,912	16,200				
RECORDING FEES	1,221	795				
CHRGS FOR SVCS-OTHER	3,217,913	2,524,515	800,000	2,323,000	2,323,000	1,523,000
OTHER SALES	125	125				
MISCELLANEOUS	1,343,147	2,319,924	2,436,000	1,885,000	1,885,000	-551,000
SALE OF FIXED ASSETS	384,077	17,523				
OPERATING TRANSFER IN	752,000	752,000	752,000	752,000	752,000	
TOTAL	$ 97,042,635	$ 98,119,292	$ 97,116,000	$ 99,443,000	$ 100,883,000	$ 3,767,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects funding for additional reimbursable prosecutorial services.

DISTRICT ATTORNEY - FAMILY SUPPORT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Investigates, processes and prosecutes civil and criminal complaints of failure to provide support for families. Represents the People in the Superior Court on contempt proceedings brought against parents for failure to comply with court orders for child and spousal support arising out of divorces, separate maintenance, and paternity actions.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 48,108,211	$ 53,194,105	$ 60,331,000	$ 72,429,000	$ 73,669,000	$ 13,338,000
SERVICES & SUPPLIES	45,242,634	47,971,997	49,354,000	52,114,000	53,314,000	3,960,000
OTHER CHARGES	49,862	206,114	207,000	383,000	342,000	135,000
FIXED ASSETS-EQUIP	344,291	195,535	250,000	250,000	250,000	
GROSS TOTAL	$ 93,744,998	$ 101,567,751	$ 110,142,000	$ 125,176,000	$ 127,575,000	$ 17,433,000
REVENUE	89,184,924	95,972,655	104,809,000	119,103,000	120,693,000	15,884,000
NET COUNTY COST	$ 4,560,074	$ 5,595,096	$ 5,333,000	$ 6,073,000	$ 6,882,000	$ 1,549,000
BUDGETED POSITIONS	1,278.0	1,497.0	1,497.0	1,687.0	1,670.9	173.9
REVENUE DETAIL						
STATE-OTHER	$ 33,262	$ 434,450	$ 32,397,000	$ 36,929,000	$ 36,761,000	$ 4,364,000
FEDERAL-OTHER	87,763,147	93,443,354	72,028,000	81,790,000	83,548,000	11,520,000
RECORDING FEES	150					
CHRGS FOR SVCS-OTHER	4,456	4,685				
MISCELLANEOUS	1,383,796	2,090,166	384,000	384,000	384,000	
SALE OF FIXED ASSETS	113					
TOTAL	$ 89,184,924	$ 95,972,655	$ 104,809,000	$ 119,103,000	$ 120,693,000	$ 15,884,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects increased funding for additional Family Support Officers and Data System positions, and to establish the operations of the Call Center consistent with the Price Waterhouse LLP Audit recommendations approved by the Board in September 1997.

EMERGENCY PREPAREDNESS AND RESPONSE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Emergency Preparedness and Response budget unit was created to consolidate departmental emergency preparedness funding, where feasible, in an effort to give the highest priority to directing and coordinating emergency preparedness activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 2,260,386	$ 2,187,564	$ 3,425,000	$ 3,644,000	$ 3,644,000	$ 219,000
OTHER CHARGES	147,157	144,929	148,000	148,000	148,000	
FIXED ASSETS-EQUIP	114,784	17,300	19,000			-19,000
GROSS TOTAL	$ 2,522,327	$ 2,349,793	$ 3,592,000	$ 3,792,000	$ 3,792,000	$ 200,000
REVENUE	205,018	149,948	579,000	579,000	579,000	
NET COUNTY COST	$ 2,317,309	$ 2,199,845	$ 3,013,000	$ 3,213,000	$ 3,213,000	$ 200,000
REVENUE DETAIL						
STATE-OTHER	$ 192,999	$ 136,448	$ 579,000	$ 579,000	$ 579,000	$
CHRGS FOR SVCS-OTHER	2,500	13,500				
MISCELLANEOUS	9,519					
TOTAL	$ 205,018	$ 149,948	$ 579,000	$ 579,000	$ 579,000	$

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides for the continuation of critical Countywide emergency preparedness programs, including the management information system for the completed Emergency Operations Center.

EMPLOYEE BENEFITS

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget unit centrally reflects the County's General Fund portion of appropriations and expenditures for employee benefits provided by the County to its eligible employees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN						
EB-CO EMP RET	1,311,233	1,549,200	1,857,000	27,050,000	48,380,000	46,523,000
EB-CO RET INS	46,109,632	43,496,074	56,073,000	54,970,000	55,120,000	-953,000
EB-RET DEBT	205,982,110	217,150,014	217,613,000	231,850,000	231,850,000	14,237,000
EB-RET/OASDI	14,761,817	16,682,870	17,200,000	19,528,000	19,573,000	2,373,000
EB-EMP SICK	962,000	-710,000				
EB-ESP		-22,960,117	-22,960,000			22,960,000
EB-FLX BEN PN	224,579,101	236,505,649	247,500,000	262,350,000	263,396,000	15,896,000
EB-HEALTH INS	175,744	521,843	1,500,000	1,500,000	2,000,000	500,000
EB-DENTAL INS	372	344	20,000	20,000	20,000	
EB-LIFE INS	1,823,592	2,151,474	2,276,000	2,332,000	2,337,000	61,000
EB-UIB INS	4,182,666	2,365,892	8,800,000	8,800,000	8,800,000	
EB-LG TM DIS	9,852,954	11,420,693	11,421,000	11,792,000	11,835,000	414,000
EB-SAVING PN	14,833,871	13,295,183	21,700,000	21,700,000	22,596,000	896,000
EB-HORIZONS	8,701,659	11,382,461	13,459,000	14,800,000	14,839,000	1,380,000
EB-WKRS COMP	85,397,273	95,601,328	95,602,000	94,500,000	94,588,000	-1,014,000
	$ 618,674,024	$ 628,452,908	$ 672,061,000	$ 751,192,000	$ 775,334,000	$ 103,273,000
LESS EXPENDITURE DIST	617,942,674	652,047,025	694,944,000	726,192,000	775,334,000	80,390,000
GROSS TOTAL	$ 731,350	$ -23,594,117	$ -22,883,000	$ 25,000,000	$	$ 22,883,000
REVENUE						
EB-RET DEBT	$ 10,489	$	$	$	$	$
EB-HEALTH INS	324					
TOT REVENUE	$ 10,813	$	$	$	$	$
NET COUNTY COST	$ 720,537	$ -23,594,117	$ -22,883,000	$ 25,000,000	$	$ 22,883,000
REVENUE DETAIL						
MISCELLANEOUS						
EB-RET DEBT	$ 10,489	$	$	$	$	$
EB-HEALTH INS	324					
TOTAL	$ 10,813	$	$	$	$	$

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects the first year of a five year plan to reduce reliance on Los Angeles County Retirement Association's (LACERA) excess surplus earnings. Further, the budget continues Board-approved utilization of LACERA excess surplus earnings to partially offset a portion of retiree health insurance.

EXTRAORDINARY MAINTENANCE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

To fund major nonroutine building maintenance projects, legally required building alterations, and unanticipated required maintenance.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 261,263	$ 1,016,170	$ 1,916,000	$ 1,666,000	$ 49,352,000	$ 47,436,000
LESS INTRAFD TRANSFER		30,000	30,000	30,000	30,000	
NET TOTAL	$ 261,263	$ 986,170	$ 1,886,000	$ 1,636,000	$ 49,322,000	$ 47,436,000
REVENUE		197,598	250,000			-250,000
NET COUNTY COST	$ 261,263	$ 788,572	$ 1,636,000	$ 1,636,000	$ 49,322,000	$ 47,686,000
REVENUE DETAIL						
OTHER SALES	$	$ 100,000	$ 250,000	$	$	$ -250,000
MISCELLANEOUS		97,598				
TOTAL	$	$ 197,598	$ 250,000	$	$	$ -250,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects an increase of $47,686,000. The increase was established to commence a comprehensive facilities' repair program to reduce the substantial and critical accumulation of deferred maintenance. The highest priority is on health and safety for employees and the public which includes, but is not limited to, courthouses, Probation camps, and facilities in need of modification to comply with the Americans with Disabilities Act. In addition, this Budget reflects the deletion of one time only revenue source for deferred maintenance at the Music Center.

FEDERAL AND STATE DISASTER AID

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Provides a contingency appropriation for eligible programs and County-related expenses following a major disaster, pending reimbursement from other governmental agencies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 26,319,140	$ 32,854,649	$ 119,500,000	$ 80,000,000	$ 80,000,000	$ -39,500,000
LESS INTRAFD TRANSFER		100,000				
NET TOTAL	$ 26,319,140	$ 32,754,649	$ 119,500,000	$ 80,000,000	$ 80,000,000	$ -39,500,000
REVENUE	19,378,358	13,784,933	119,500,000	80,000,000	80,000,000	-39,500,000
NET COUNTY COST	$ 6,940,782	$ 18,969,716	$	$	$	$
REVENUE DETAIL						
STATE AID-DISASTER	$ 1,435,873	$ 663,942	$ 11,450,000	$ 6,000,000	$ 6,000,000	$ -5,450,000
FEDERAL AID-DISASTER	1,107,787	8,128,779	103,050,000	54,000,000	54,000,000	-49,050,000
FEDERAL-OTHER	360,608	19,581				
OTHER GOVT AGENCIES	7,060,439	4,396,941		15,000,000	15,000,000	15,000,000
COMMUNICATION SVCS		440,431				
CHRGS FOR SVCS-OTHER	41,633	131,582				
MISCELLANEOUS	9,372,018	3,677	5,000,000	5,000,000	5,000,000	
TOTAL	$ 19,378,358	$ 13,784,933	$ 119,500,000	$ 80,000,000	$ 80,000,000	$ -39,500,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides for anticipated expenditures associated with continued restoration and repair of County real property damaged as a result of natural disasters such as the 1994 Northridge Earthquakes and Aftershocks, 1995 California Winter Storms, and El Niño 1998 Floods.

Financing Elements reflects requirements and available financing that are not included in the various departmental and nondepartmental summaries. Requirements include funding for a minimal cash reserve; designations and delinquency reserves. Available Financing reflects estimates of property taxes and carryover financing.

FINANCING REQUIREMENTS	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS				
APPROPRIATION FOR CONTINGENCIES	$ 36,729,000	$	$ 4,000	$ -23,737,000
GENERAL RESERVE/DESIGNATIONS	$ 114,713,000	$ 64,636,000	$ 47,100,000	$ -67,613,000
AVAILABLE FINANCING				
FUND BALANCE	$ 121,183,000	$ 100,000,000	$ 207,808,000	$ 86,625,000
CANCELLATION RESERVES/DESIGNATIONS	$ 45,988,000	$ 3,000,000	$ 3,000,000	$ -30,000,000
PROPERTY TAX LEVY				
PROPERTY TAXES - REGULAR ROLL	$ 1,208,450,000	$ 1,202,868,000	$ 1,211,868,000	$ 3,418,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	$ 4,410,000	$ 6,867,000	$ 6,867,000	$ 2,457,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects a slight increase in property tax revenue growth based on changes in the assessment roll. In addition, the designations reflect the 1998-99 taxes subject to Proposition 62 and the general reserve.

FIRE DEPT - LIFEGUARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Effective July 1, 1994, the County's ocean lifeguard program was transferred to the Fire Department. This budget unit provides to the Fire Department the General Fund's reimbursement for these lifeguard services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$	$	$	$ 8,995,000	$ 8,995,000
OTHER FINANCING USES	6,217,000	6,617,000	6,617,000	9,010,000		-6,617,000
GROSS TOTAL	$ 6,217,000	$ 6,617,000	$ 6,617,000	$ 9,010,000	$ 8,995,000	$ 2,378,000
NET COUNTY COST	$ 6,217,000	$ 6,617,000	$ 6,617,000	$ 9,010,000	$ 8,995,000	$ 2,378,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects the restoration of $1,675,000 in funding to provide an appropriate General Fund financing share of lifeguard costs.

GRAND JURY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Makes inquiry into criminal charges and all public offenses committed or triable within the County, when warranted, and presents them to court by indictment; inquires into the condition and management of public prisons and misconduct in office of public officers; and examines the books, records and accounts of all offices of the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 253,558	$ 72,908	$ 129,000	$ 195,000	$ 139,000	$ 10,000
SERVICES & SUPPLIES	285,597	357,859	426,000	444,000	424,000	-2,000
OTHER CHARGES	55,352	55,063	58,000	57,000	24,000	-34,000
GROSS TOTAL	$ 594,507	$ 485,830	$ 613,000	$ 696,000	$ 587,000	$ -26,000
REVENUE		18,959	12,000	12,000	12,000	
NET COUNTY COST	$ 594,507	$ 466,871	$ 601,000	$ 684,000	$ 575,000	$ -26,000
BUDGETED POSITIONS	2.0	2.0	2.0	3.0	2.0	
REVENUE DETAIL						
MISCELLANEOUS	$	$ 18,959	$ 12,000	$ 12,000	$ 12,000	$
TOTAL	$	$ 18,959	$ 12,000	$ 12,000	$ 12,000	$

1998-99 Adopted Budget

The 1998-99 Adopted Budget maintains funding at the current service level.

HEALTH SERVICES SUMMARY
INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SAL & EMP BEN	$ 1,157,863,838	$ 1,158,960,544	$ 1,159,336,000	$ 1,142,943,000	$ 1,309,232,000	149,896,000
SVCS & SUPPS	986,306,651	1,051,266,114	1,051,344,000	1,165,394,000	1,068,492,000	17,148,000
LESS EXP DIST	48,696,381	50,375,292	50,375,000	45,075,000	53,581,000	3,206,000
TOT S & S	937,610,270	1,000,890,822	1,000,969,000	1,120,319,000	1,014,911,000	13,942,000
OTHER CHARGES	670,598,414	799,522,928	799,594,000	666,725,000	705,217,000	-94,377,000
FA - EQUIPMENT	2,861,856	2,732,553	2,743,000	4,521,000	7,754,000	5,011,000
OTH FIN USES	1,001,825,665	1,125,933,450	1,125,942,000	1,091,408,000	953,853,000	-172,089,000
GROSS TOTAL	$ 3,770,760,043	$ 4,088,040,297	$ 4,088,584,000	$ 4,025,916,000	$ 3,990,967,000	-97,617,000
LESS INT TRFS	20,035,811	25,962,164	25,958,000	27,137,000	63,528,000	37,570,000
NET TOTAL	$ 3,750,724,232	$ 4,062,078,133	$ 4,062,626,000	$ 3,998,779,000	$ 3,927,439,000	-135,187,000
DESIGNATIONS	26,895,000	102,305,000	102,305,000			-102,305,000
TOTAL RESERVES	26,895,000	102,305,000	102,305,000			-102,305,000
TOT FIN REQMTS	3,777,619,232	4,164,383,133	4,164,931,000	3,998,779,000	3,927,439,000	-237,492,000
FUND BALANCE	191,812,000	125,660,000	125,660,000		98,805,000	-26,855,000
CANCEL RES/DES	4,120,039	2,170,041		141,665,000	1,957,000	1,957,000
REVENUE	3,260,303,207	3,682,010,391	3,584,750,000	3,408,166,000	3,388,098,000	-196,652,000
NET CO COST	$ 321,383,986	$ 354,542,701	$ 454,521,000	$ 448,948,000	$ 438,579,000	-15,942,000
POSITIONS	22,199.8	21,811.1	21,811.1	21,811.1	23,171.7	1,360.6

1998-99 Adopted Budget

The 1998-99 Adopted Budget for the Department of Health Services (DHS) reflects the continuation of the restructuring as required by the Medicaid Demonstration Project which is schedule to terminate in the year 2000 unless extended by the Health Care Financing Administration (HCFA). DHS has begun the planning process by which an official request for an extension will be presented to HCFA. Included in the budget and as part of the Project is a major expansion of outpatient care services with the goal of a 50 percent increase in access by the year 2000. The budget also includes the second year effort to realize significant savings without service level reductions from reengineering operations in all areas of DHS. The budget includes funding for Board-approved salary increases, a buy-down of future increases in retirement liability and improvements in the federal revenue under a two-year 175 percent '93 Disproportionate Share Hospital cap relief program. In recognition of the future role of DHS, the Board of Supervisors approved the replacement for the LAC+USC Medical Center which is funded in the Capital Projects section of the budget.

HEALTH SERVICES GENERAL FUND SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 200,767,863	$ 215,014,709	$ 215,019,000	$ 231,898,000	$ 271,142,000	$ 56,123,000
SERVICES & SUPPLIES	284,239,726	316,421,239	316,427,000	357,642,000	379,379,000	62,952,000
OTHER CHARGES	581,823,464	693,009,317	693,012,000	548,333,000	576,000,000	-117,012,000
FIXED ASSETS-EQUIP	1,315,076	1,469,218	1,471,000	2,182,000	2,872,000	1,401,000
OTHER FINANCING USES	436,966,383	451,507,493	451,512,000	438,785,000	399,325,000	-52,187,000
GROSS TOTAL	$ 1,505,112,512	$ 1,677,421,976	$ 1,677,441,000	$ 1,578,840,000	$ 1,628,718,000	$ -48,723,000
LESS INTRAFD TRANSFER	20,035,811	25,962,164	25,958,000	27,137,000	63,528,000	37,570,000
NET TOTAL	$ 1,485,076,701	$ 1,651,459,812	$ 1,651,483,000	$ 1,551,703,000	$ 1,565,190,000	$ -86,293,000
REVENUE	1,038,035,106	1,198,112,324	1,196,962,000	1,102,755,000	1,126,611,000	-70,351,000
NET COUNTY COST	$ 447,041,595	$ 453,347,488	$ 454,521,000	$ 448,948,000	$ 438,579,000	$ -15,942,000
BUDGETED POSITIONS	3,825.9	4,292.5	4,292.5	4,292.5	4,560.5	268.0
REVENUE DETAIL						
PROP TAXES-PRIOR-SEC	$ -690	$	$	$	$	$
BUSINESS LICENSES	400					
OTHER LIC & PERMITS	1,194,800	918,515				
FORFEIT & PENALTIES	2,571,986	3,187,908	2,436,000	2,436,000	2,436,000	
PEN/INT/COSTS-DEL TAX	153,464	259,746				
INTEREST	10,911	48,160				
OTHER STATE AID-HLTH	727,938	540,720				
STATE-OTHER	110,931,572	118,333,829	121,256,000	128,327,000	113,111,000	-8,145,000
STATE-REALIGNMENT REV	107,930,291	110,169,282	109,789,000	115,924,000	115,924,000	6,135,000
FEDERAL AID-DISASTER	-200					
FEDERAL-OTHER	104,189,196	101,386,909	101,338,000	107,680,000	111,040,000	9,702,000
PLANNING & ENG SVCS	-6,168					
COURT FEES & COSTS	335	357				
RECORDING FEES	1,663,840	1,712,294				
HEALTH FEES	33,729,690	36,008,660	38,369,000	38,369,000	42,565,000	4,196,000
INSTIT CARE & SVS	19,896,444	27,019,689	25,087,000	24,424,000	49,703,000	24,616,000
EDUCATIONAL SERVICES	444,462	632,105				
CHRGS FOR SVCS-OTHER	84,841,167	118,441,677	114,954,000	152,054,000	129,291,000	14,337,000
OTHER SALES	29,381	42,295				
MISCELLANEOUS	2,298,380	2,393,868	4,126,000	1,283,000	4,444,000	318,000
OPERATING TRANSFER IN	3,494,958	2,849,464	5,440,000	4,940,000	5,697,000	257,000
OTHER FINANC SOURCES	563,932,949	674,166,846	674,167,000	527,318,000	552,400,000	-121,767,000
TOTAL	$ 1,038,035,106	$ 1,198,112,324	$ 1,196,962,000	$ 1,102,755,000	$ 1,126,611,000	$ -70,351,000

HEALTH SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Health Services Administration provides for the Director of Health Services and staff to administer the Department of Health Services. Also, it includes the Paramedic programs, disaster services, Emergency Aid Plan programs, Proposition A contracting, service contracting, and grant administration.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 38,873,356	$ 41,491,944	$ 41,492,000	$ 45,537,000	$ 53,990,000	$ 12,498,000
SERVICES & SUPPLIES	44,027,689	80,942,417	80,943,000	111,571,000	67,140,000	-13,803,000
OTHER CHARGES	1,758,820	1,452,463	1,453,000	4,008,000	3,969,000	2,516,000
FIXED ASSETS-EQUIP	443,931	528,410	529,000	776,000	1,392,000	863,000
OTHER FINANCING USES	997,608	731,256	732,000	740,000	129,000	-603,000
GROSS TOTAL	$ 86,101,404	$ 125,146,490	$ 125,149,000	$ 162,632,000	$ 126,620,000	$ 1,471,000
LESS INTRAFD TRANSFER	6,473,567	6,590,829	6,590,000	6,811,000	9,534,000	2,944,000
NET TOTAL	$ 79,627,837	$ 118,555,661	$ 118,559,000	$ 155,821,000	$ 117,086,000	$ -1,473,000
REVENUE	60,956,043	106,799,580	106,803,000	144,516,000	116,331,000	9,528,000
NET COUNTY COST	$ 18,671,794	$ 11,756,081	$ 11,756,000	$ 11,305,000	$ 755,000	$ -11,001,000
BUDGETED POSITIONS	595.8	783.4	783.4	783.4	823.2	39.8
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$	$	$	$	$
FORFEIT & PENALTIES	2,496,616	3,096,351	2,436,000	2,436,000	2,436,000	
OTHER STATE AID-HLTH	68,048	32,737				
STATE-OTHER	663,026	1,476,834	498,000	472,000	498,000	
FEDERAL AID-DISASTER	-200					
FEDERAL-OTHER	-15,903,609					
PLANNING & ENG SVCS	-6,168					
COURT FEES & COSTS	335	357				
INSTIT CARE & SVS	-118,816	4,127		175,000		
EDUCATIONAL SERVICES	444,462	632,105				
CHRGS FOR SVCS-OTHER	71,700,985	100,260,492	102,528,000	140,092,000	112,056,000	9,528,000
OTHER SALES	8,393	8,531				
MISCELLANEOUS	698,084	1,288,046				
OPERATING TRANSFER IN	904,487		1,341,000	1,341,000	1,341,000	
TOTAL	$ 60,956,043	$ 106,799,580	$ 106,803,000	$ 144,516,000	$ 116,331,000	$ 9,528,000

HEALTH SERVICES-ALCOHOL AND DRUG PROGRAMS ADMINISTRATION

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Through the Alcohol and Drug Programs Administration budget unit, the department provides for the administration of federal, state, and local funds designated to reduce alcohol and drug problems, primarily through contracts with community-based organizations to provide education, prevention, and recovery services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 7,258,022	$ 7,535,101	$ 7,536,000	$ 8,171,000	$ 9,761,000	$ 2,225,000
SERVICES & SUPPLIES	72,537,008	78,078,054	78,079,000	80,117,000	114,200,000	36,121,000
OTHER CHARGES	273	36	1,000	9,000	9,000	8,000
FIXED ASSETS-EQUIP	23,864	26,901	27,000	27,000	40,000	13,000
GROSS TOTAL	$ 79,819,167	$ 85,640,092	$ 85,643,000	$ 88,324,000	$ 124,010,000	$ 38,367,000
LESS INTRAFD TRANSFER	186,140	4,179,905	4,179,000	5,457,000	37,746,000	33,567,000
NET TOTAL	$ 79,633,027	$ 81,460,187	$ 81,464,000	$ 82,867,000	$ 86,264,000	$ 4,800,000
REVENUE	69,991,487	78,817,812	77,652,000	80,443,000	83,916,000	6,264,000
NET COUNTY COST	$ 9,641,540	$ 2,642,375	$ 3,812,000	$ 2,424,000	$ 2,348,000	$ -1,464,000
BUDGETED POSITIONS	162.6	162.4	162.4	162.4	175.4	13.0
REVENUE DETAIL						
STATE-OTHER	$ 17,875,570	$ 20,657,539	$ 20,114,000	$ 22,579,000	$ 24,221,000	$ 4,107,000
FEDERAL-OTHER	45,433,865	48,020,139	45,067,000	47,404,000	45,901,000	834,000
INSTIT CARE & SVS	6,649,465	7,535,982	8,372,000	6,861,000	9,438,000	1,066,000
CHRGS FOR SVCS-OTHER	-1,539,696	144,462				
MISCELLANEOUS	-672,155	347				
OPERATING TRANSFER IN	2,244,438	2,459,343	4,099,000	3,599,000	4,356,000	257,000
TOTAL	$ 69,991,487	$ 78,817,812	$ 77,652,000	$ 80,443,000	$ 83,916,000	$ 6,264,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects full year funding for two new mandatory substance abuse programs initiated mid-year 1997-98 for General Relief recipients and CalWORKs recipients.

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
California Children's Services

Children's Medical Services provides specialized diagnostic, treatment, and therapy services to children with certain catastrophic and chronic illnesses pursuant to the Health and Safety Code.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 16,318,005	$ 22,263,117	$ 22,264,000	$ 25,160,000	$ 31,543,000	$ 9,279,000
SERVICES & SUPPLIES	2,711,586	3,520,081	3,521,000	3,677,000	3,367,000	-154,000
OTHER CHARGES	13,268,218	16,156,974	16,157,000	15,066,000	17,745,000	1,588,000
FIXED ASSETS-EQUIP	14,073	108,905	109,000	155,000	155,000	46,000
GROSS TOTAL	$ 32,311,882	$ 42,049,077	$ 42,051,000	$ 44,058,000	$ 52,810,000	$ 10,759,000
REVENUE	21,425,602	34,434,770	34,437,000	32,504,000	36,602,000	2,165,000
NET COUNTY COST	$ 10,886,280	$ 7,614,307	$ 7,614,000	$ 11,554,000	$ 16,208,000	$ 8,594,000
BUDGETED POSITIONS	495.2	591.7	591.7	591.7	607.7	16.0
REVENUE DETAIL						
STATE-OTHER	$ 20,731,321	$ 33,471,726	$ 33,527,000	$ 31,563,000	$ 35,687,000	$ 2,160,000
INSTIT CARE & SVS	347,186	625,733	440,000	569,000	460,000	20,000
CHRGS FOR SVCS-OTHER	342,860	326,249	470,000	372,000	455,000	-15,000
MISCELLANEOUS	4,235	11,062				
TOTAL	$ 21,425,602	$ 34,434,770	$ 34,437,000	$ 32,504,000	$ 36,602,000	$ 2,165,000

CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Hospital Care

The enterprise contribution represents the General Fund contribution to county hospitals operating under the Enterprise Fund accounting system.

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
OTH FIN USES						
HS-NORTHEAST CLUST	167,293,912	134,537,651	134,538,000	178,708,000	182,367,000	47,829,000
HS-COASTAL CLUSTER	66,372,385	51,919,222	51,920,000	71,967,000	56,648,000	4,728,000
HS-SOUTHWEST CLUST	83,409,504	66,867,444	66,868,000	92,169,000	77,540,000	10,672,000
HS-RAN LOS AMIGOS	12,030,033	38,769,375	38,770,000	37,290,000	40,686,000	1,916,000
HS-SAN FERN VLY CL	50,842,185	40,925,051	40,926,000	44,599,000	39,353,000	-1,573,000
HS-ANTELOPE VLY CL	29,119,112	15,452,705	15,453,000	13,312,000	2,602,000	-12,851,000
HS-SB855	26,895,000	102,305,000	102,305,000			-102,305,000
TOTAL	435,962,131	450,776,448	450,780,000	438,045,000	399,196,000	-51,584,000

HEALTH SERVICES-HEALTH CARE

FUND
General

FUNCTION
Health & Sanitation

ACTIVITY
Health

This budget unit provides funding for the intergovernmental transfer to the State under the Disproportionate Share Hospital Supplementary Payment Program, commonly known as SB 855. This funding is revenue offset, and generates additional revenue for health services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 563,932,949	$ 674,166,846	$ 674,167,000	$ 527,318,000	$ 552,400,000	$ -121,767,000
REVENUE	563,932,949	674,166,846	674,167,000	527,318,000	552,400,000	-121,767,000
NET COUNTY COST	$	$	$	$	$	$
REVENUE DETAIL						
OTHER FINANC SOURCES	$ 563,932,949	$ 674,166,846	$ 674,167,000	$ 527,318,000	$ 552,400,000	$ -121,767,000
TOTAL	$ 563,932,949	$ 674,166,846	$ 674,167,000	$ 527,318,000	$ 552,400,000	$ -121,767,000

HEALTH SERVICES-JUVENILE COURT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Juvenile Court Health Services delivers preventive, diagnostic and therapeutic health care for juveniles detained in Probation Department facilities and dependent children housed at the Department of Children and Family Services' MacLaren Children's Center.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 10,817,332	$ 10,937,361	$ 10,938,000	$ 11,746,000	$ 11,025,000	$ 87,000
SERVICES & SUPPLIES	3,272,811	2,460,558	2,461,000	2,561,000	2,470,000	9,000
OTHER CHARGES	90,651	150,748	151,000	204,000	204,000	53,000
FIXED ASSETS-EQUIP				23,000		
GROSS TOTAL	$ 14,180,794	$ 13,548,667	$ 13,550,000	$ 14,534,000	$ 13,699,000	$ 149,000
LESS INTRAFD TRANSFER	10,359,426	10,483,894	10,483,000	10,455,000	11,375,000	892,000
NET TOTAL	$ 3,821,368	$ 3,064,773	$ 3,067,000	$ 4,079,000	$ 2,324,000	$ -743,000
REVENUE	1,233,424	934,681	937,000	1,073,000	1,249,000	312,000
NET COUNTY COST	$ 2,587,944	$ 2,130,092	$ 2,130,000	$ 3,006,000	$ 1,075,000	$ -1,055,000
BUDGETED POSITIONS	159.9	162.6	162.6	162.6	162.6	
REVENUE DETAIL						
OTHER STATE AID-HLTH	$ 659,890	$ 497,529	$	$	$	$
STATE-OTHER	294,825	45,254	501,000	660,000	813,000	312,000
INSTIT CARE & SVS	378,705	357,640	436,000	413,000	436,000	
CHRGS FOR SVCS-OTHER	-102,951	34,207				
OTHER SALES	15					
MISCELLANEOUS	2,940	51				
TOTAL	$ 1,233,424	$ 934,681	$ 937,000	$ 1,073,000	$ 1,249,000	$ 312,000

HEALTH SERVICES-OFFICE OF AIDS PROGRAMS AND POLICY

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Office of AIDS Programs and Policy budget unit administers and provides various HIV/AIDS-related services, including preventive, educational, testing/counseling, surveillance and seroprevalence, residential treatment, and specific outpatient services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 9,882,824	$ 9,399,071	$ 9,400,000	$ 10,337,000	$ 13,148,000	$ 3,748,000
SERVICES & SUPPLIES	85,004,316	71,246,009	71,247,000	84,623,000	62,015,000	-9,232,000
OTHER CHARGES				2,000	2,000	2,000
FIXED ASSETS-EQUIP	20,000	28,007	29,000			-29,000
GROSS TOTAL	$ 94,907,140	$ 80,673,087	$ 80,676,000	$ 94,962,000	$ 75,165,000	$ -5,511,000
LESS INTRAFD TRANSFER	2,568,580	2,636,907	2,636,000	2,287,000	2,746,000	110,000
NET TOTAL	$ 92,338,560	$ 78,036,180	$ 78,040,000	$ 92,675,000	$ 72,419,000	$ -5,621,000
REVENUE	73,648,067	59,606,546	59,610,000	76,643,000	56,518,000	-3,092,000
NET COUNTY COST	$ 18,690,493	$ 18,429,634	$ 18,430,000	$ 16,032,000	$ 15,901,000	$ -2,529,000
BUDGETED POSITIONS	217.0	218.0	218.0	218.0	237.5	19.5
REVENUE DETAIL						
STATE-OTHER	$ 28,637,406	$ 18,015,419	$ 18,594,000	$ 29,766,000	$ 6,282,000	$ -12,312,000
FEDERAL-OTHER	45,164,442	41,334,524	41,016,000	46,877,000	50,236,000	9,220,000
CHRGS FOR SVCS-OTHER	-202,491	212,553				
MISCELLANEOUS	48,710	44,050				
TOTAL	$ 73,648,067	$ 59,606,546	$ 59,610,000	$ 76,643,000	$ 56,518,000	$ -3,092,000

HEALTH SERVICES-OFFICE OF MANAGED CARE

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Office of Managed Care budget unit provides for administration of the Community Health Plan and the General Relief Health Care Program, through which the County will deliver a full spectrum of health care services to Medi-Cal clients and certain temporary County employees and to General Relief recipients in a managed care environment, either as a direct service provider or through contracts. In addition, this budget unit finances the services costs of the General Relief Health Care Plan.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 4,402,086	$ 5,109,676	$ 5,110,000	$ 6,163,000	$ 5,537,000	$ 427,000
SERVICES & SUPPLIES	20,333,537	24,597,542	24,598,000	24,752,000	73,676,000	49,078,000
OTHER CHARGES	1,000,000					
FIXED ASSETS-EQUIP				742,000		
GROSS TOTAL	$ 25,735,623	$ 29,707,218	$ 29,708,000	$ 31,657,000	$ 79,213,000	$ 49,505,000
REVENUE	26,606,175	26,828,093	26,829,000	27,496,000	56,149,000	29,320,000
NET COUNTY COST	$ -870,552	$ 2,879,125	$ 2,879,000	$ 4,161,000	$ 23,064,000	$ 20,185,000
BUDGETED POSITIONS	162.7	120.4	120.4	120.4	83.4	-37.0
REVENUE DETAIL						
INTEREST	$ 10,911	$ 48,160	$	$	$	$
INSTIT CARE & SVS	12,105,577	17,770,217	15,839,000	15,906,000	39,369,000	23,530,000
CHRGS FOR SVCS-OTHER	14,489,687	9,009,716	10,990,000	11,590,000	16,780,000	5,790,000
TOTAL	$ 26,606,175	$ 26,828,093	$ 26,829,000	$ 27,496,000	$ 56,149,000	$ 29,320,000

1998-99 Adopted Budget

In 1998-99, this budget unit includes the Public/Private Partnership Program which had been part of Health Services Administration and transfers in the net county cost related to the General Relief Heath Care Plan from the various DHS hospitals.

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

Public Health Services enforce all orders and ordinances of the Board of Supervisors pertaining to health and sanitation matters; all orders, quarantine regulations, and rules prescribed by the State Department of Health Services; and all statutes relating to public health and vital statistics.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 110,072,088	$ 114,308,740	$ 114,309,000	$ 120,310,000	$ 141,877,000	$ 27,568,000
SERVICES & SUPPLIES	46,796,093	48,598,519	48,599,000	45,242,000	49,863,000	1,264,000
OTHER CHARGES	1,772,553	1,082,250	1,083,000	1,726,000	1,671,000	588,000
FIXED ASSETS-EQUIP	813,208	776,995	777,000	459,000	1,285,000	508,000
OTHER FINANCING USES	6,644					
GROSS TOTAL	$ 159,460,586	$ 164,766,504	$ 164,768,000	$ 167,737,000	$ 194,696,000	$ 29,928,000
LESS INTRAFD TRANSFER	448,098	2,070,629	2,070,000	2,127,000	2,127,000	57,000
NET TOTAL	$ 159,012,488	$ 162,695,875	$ 162,698,000	$ 165,610,000	$ 192,569,000	$ 29,871,000
REVENUE	113,160,153	106,735,639	106,738,000	96,838,000	107,522,000	784,000
NET COUNTY COST	$ 45,852,335	$ 55,960,236	$ 55,960,000	$ 68,772,000	$ 85,047,000	$ 29,087,000
BUDGETED POSITIONS	1,955.7	2,188.2	2,188.2	2,188.2	2,404.9	216.7
REVENUE DETAIL						
PROP TAXES-PRIOR-SEC	$ -690	$	$	$	$	$
OTHER LIC & PERMITS	1,194,800	918,515				
FORFEIT & PENALTIES	75,370	91,557				
PEN/INT/COSTS-DEL TAX	153,464	259,746				
OTHER STATE AID-HLTH		10,454				
STATE-OTHER	43,578,509	45,047,982	48,022,000	43,287,000	45,610,000	-2,412,000
FEDERAL-OTHER	29,494,498	12,032,246	15,255,000	13,399,000	14,903,000	-352,000
RECORDING FEES	1,663,840	1,712,294				
HEALTH FEES	33,729,690	36,008,660	38,369,000	38,369,000	42,565,000	4,196,000
INSTIT CARE & SVS	534,327	725,990		500,000		
CHRGS FOR SVCS-OTHER	152,773	8,453,998	966,000			-966,000
OTHER SALES	20,973	33,764				
MISCELLANEOUS	2,216,566	1,050,312	4,126,000	1,283,000	4,444,000	318,000
OPERATING TRANSFER IN	346,033	390,121				
TOTAL	$ 113,160,153	$ 106,735,639	$ 106,738,000	$ 96,838,000	$ 107,522,000	$ 784,000

HEALTH SERVICES - REALIGNMENT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

These revenues are provided to the County for assistance in financing County health care. Since 1991-92, the funds have been transferred from the State to the County as part of the State/Local realignment program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
REVENUE	107,081,206	109,788,357	109,789,000	115,924,000	115,924,000	6,135,000
NET COUNTY COST	$ -107,081,206	$ -109,788,357	$ -109,789,000	$ -115,924,000	$ -115,924,000	$ -6,135,000
REVENUE DETAIL						
STATE-OTHER	$ -849,085	$ -380,925	$	$	$	$
STATE-REALIGNMENT REV	107,930,291	110,169,282	109,789,000	115,924,000	115,924,000	6,135,000
TOTAL	$ 107,081,206	$ 109,788,357	$ 109,789,000	$ 115,924,000	$ 115,924,000	$ 6,135,000

HEALTH SERVICES-SYSTEMS RECOVERY UNIT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Systems Recovery Unit, established by the Board of Supervisors in 1994-95, separates appropriations necessary for the Hospital Financial Systems Recovery Project. On full implementation of the new system, this budget unit will cease to exist.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 3,144,150	$ 3,969,699	$ 3,970,000	$ 4,474,000	$ 4,261,000	$ 291,000
SERVICES & SUPPLIES	9,556,686	6,978,059	6,979,000	5,099,000	6,648,000	-331,000
GROSS TOTAL	$ 12,700,836	$ 10,947,758	$ 10,949,000	$ 9,573,000	$ 10,909,000	$ -40,000
NET COUNTY COST	$ 12,700,836	$ 10,947,758	$ 10,949,000	$ 9,573,000	$ 10,909,000	$ -40,000
BUDGETED POSITIONS	77.0	65.8	65.8	65.8	65.8	

HUMAN RELATIONS COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Human Relations Commission is established by County Ordinance to promote improved human relations through education, advocacy, and by developing systems and capacity to provide intergroup conflict resolution services in Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 833,550	$ 830,371	$ 887,000	$ 1,030,000	$ 880,000	$ -7,000
SERVICES & SUPPLIES	190,864	204,432	302,000	323,000	282,000	-20,000
OTHER CHARGES	23,496	20,907	26,000	26,000	27,000	1,000
GROSS TOTAL	$ 1,047,910	$ 1,055,710	$ 1,215,000	$ 1,379,000	$ 1,189,000	$ -26,000
REVENUE	88,081	110,116	263,000	105,000	109,000	-154,000
NET COUNTY COST	$ 959,829	$ 945,594	$ 952,000	$ 1,274,000	$ 1,080,000	$ 128,000
BUDGETED POSITIONS	14.0	14.0	14.0	17.0	14.0	
REVENUE DETAIL						
FEDERAL-OTHER	$	$ 24,000	$ 67,000	$ 33,000	$ 33,000	$ -34,000
MISCELLANEOUS	88,081	85,813	196,000	72,000	76,000	-120,000
SALE OF FIXED ASSETS		303				
TOTAL	$ 88,081	$ 110,116	$ 263,000	$ 105,000	$ 109,000	$ -154,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget allows for the continuation of intergroup conflict management services at the current service level. The Adopted Budget also includes Federal grant funding for the Day Labor Program and a reduction in donation revenue.

HUMAN RESOURCES

FUND
General

FUNCTION
General

ACTIVITY
Personnel

To provide a human resources system that carries out Board of Supervisors priorities for a comprehensive, efficient, and equitable County personnel program; to establish countywide human resources policies and assist departments in providing for consistent application; and to guarantee fair and equitable opportunities and services for both current employees and individuals seeking employment with the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 9,555,990	$ 10,233,622	$ 11,861,000	$ 13,701,000	$ 13,703,000	$ 1,842,000
SERVICES & SUPPLIES	6,007,719	6,536,668	6,834,000	8,321,000	7,950,000	1,116,000
OTHER CHARGES	207,729	214,362	219,000	197,000	75,000	-144,000
FIXED ASSETS-EQUIP	24,390	55,035	56,000	75,000	75,000	19,000
GROSS TOTAL	$ 15,795,828	$ 17,039,687	$ 18,970,000	$ 22,294,000	$ 21,803,000	$ 2,833,000
LESS INTRAFD TRANSFER	5,075,832	5,718,878	5,421,000	6,599,000	7,142,000	1,721,000
NET TOTAL	$ 10,719,996	$ 11,320,809	$ 13,549,000	$ 15,695,000	$ 14,661,000	$ 1,112,000
REVENUE	10,163,134	10,711,676	12,265,000	11,897,000	12,041,000	-224,000
NET COUNTY COST	$ 556,862	$ 609,133	$ 1,284,000	$ 3,798,000	$ 2,620,000	$ 1,336,000
BUDGETED POSITIONS	163.5	176.0	176.0	191.0	186.0	10.0
REVENUE DETAIL						
STATE-OTHER	$ 155,443	$ 255,508	$ 256,000	$ 256,000	$ 356,000	$ 100,000
ASSESS/TAX COLL FEES	249,983	166,633				
AUDITING-ACCTG FEES	13	1,013				
COMMUNICATION SVCS	1,860,789	14,000				
LEGAL SERVICES	234,114	1,050				
PERSONNEL SERVICES	3,430,653	3,440,045	8,271,000			-8,271,000
PLANNING & ENG SVCS	441,768	1,400				
MENTAL HEALTH SVCS	416					
CHRGS FOR SVCS-OTHER	3,778,257	3,810,092	3,638,000	11,559,000	11,603,000	7,965,000
SPECIAL ASSESSMENTS		2,846,236				
MISCELLANEOUS	11,698	134,510				
OPERATING TRANSFER IN		41,189	100,000	82,000	82,000	-18,000
TOTAL	$ 10,163,134	$ 10,711,676	$ 12,265,000	$ 11,897,000	$ 12,041,000	$ -224,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget maintains the current level of service, but also includes an increase in appropriation for a training fund dedicated to training and/or retraining employees represented by Local 660 and who have been identified as potentially being affected by Board-ordered organizational restructuring. The budget also includes an increase in revenue-offset appropriation to allow the Department of Human Resources to enhance comprehensive human resource programs in the following areas: 1) expansion of the Community-Based Enterprise Education Internship Program; 2) augmentation of the Countywide Child Care Program; and 3) coordination of employee benefit communication and enrollment.

INFORMATION SYSTEMS ADVISORY BODY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Provides funding for the development of criminal justice information systems by various justice departments within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 9,228,452	$ 9,730,162	$ 10,113,000	$ 10,642,000	$ 10,642,000	$ 529,000
OTHER CHARGES	4,473,804	3,512,344	3,600,000	687,000	687,000	-2,913,000
FIXED ASSETS-EQUIP	458,220	223,707	225,000	200,000	200,000	-25,000
OTHER FINANCING USES	407,710	411,250	412,000	731,000	731,000	319,000
GROSS TOTAL	$ 14,568,186	$ 13,877,463	$ 14,350,000	$ 12,260,000	$ 12,260,000	$ -2,090,000
LESS INTRAFD TRANSFER	9,421,000	10,204,723	10,292,000	8,724,000	8,724,000	-1,568,000
NET TOTAL	$ 5,147,186	$ 3,672,740	$ 4,058,000	$ 3,536,000	$ 3,536,000	$ -522,000
REVENUE	4,469,808	3,437,048	4,058,000	3,536,000	3,536,000	-522,000
NET COUNTY COST	$ 677,378	$ 235,692	$	$	$	$
REVENUE DETAIL						
FEDERAL-OTHER	$ 315,000	$ 263,480	$ 677,000	$ 677,000	$ 677,000	$
MISCELLANEOUS	4,121,724	2,948,901	2,935,000	2,250,000	2,250,000	-685,000
OPERATING TRANSFER IN	33,084	224,667	446,000	609,000	609,000	163,000
TOTAL	$ 4,469,808	$ 3,437,048	$ 4,058,000	$ 3,536,000	$ 3,536,000	$ -522,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides for the maintenance of existing systems, as well as Phase II of the conditions of Probation System and the beginning of Phase III development of the Consolidated Criminal History Reporting System.

INTERNAL SERVICES DEPARTMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

To meet customer needs by consistently providing high-quality, timely, and cost-effective support services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 132,321,360	$ 125,488,855	$ 136,744,000	$ 133,197,000	$ 137,666,000	$ 922,000
SERVICES & SUPPLIES	82,444,946	89,095,747	93,436,000	89,638,000	102,473,000	9,037,000
OTHER CHARGES	9,694,810	8,970,994	14,815,000	10,258,000	10,258,000	-4,557,000
FIXED ASSETS-EQUIP	2,127,744	1,583,909	1,794,000	2,142,000	2,142,000	348,000
OTHER FINANCING USES	128,229	211,450	212,000	211,000	211,000	-1,000
GROSS TOTAL	$ 226,717,089	$ 225,350,955	$ 247,001,000	$ 235,446,000	$ 252,750,000	$ 5,749,000
LESS INTRAFD TRANSFER	166,658,771	161,925,362	170,910,000	172,787,000	190,091,000	19,181,000
NET TOTAL	$ 60,058,318	$ 63,425,593	$ 76,091,000	$ 62,659,000	$ 62,659,000	$ -13,432,000
REVENUE	70,232,353	62,429,777	75,002,000	61,451,000	61,451,000	-13,551,000
NET COUNTY COST	$ -10,174,035	$ 995,816	$ 1,089,000	$ 1,208,000	$ 1,208,000	$ 119,000
BUDGETED POSITIONS	2,417.0	2,396.0	2,396.0	2,206.0	2,239.0	-157.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$ 800	$	$	$	$
RENTS AND CONCESSIONS	2,072,670	2,031,562				
STATE-OTHER	144,983	130,485				
LEGAL SERVICES	580,781	289,423				
RECORDING FEES	27,902	42,408				
INSTIT CARE & SVS	179	79				
CHRGS FOR SVCS-OTHER	64,478,218	58,972,602	75,002,000	61,451,000	61,451,000	-13,551,000
OTHER SALES	296,943	174,663				
MISCELLANEOUS	2,362,224	734,259				
SALE OF FIXED ASSETS	268,053	53,496				
TOTAL	$ 70,232,353	$ 62,429,777	$ 75,002,000	$ 61,451,000	$ 61,451,000	$ -13,551,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects the deletion of positions due to cost saving initiatives, the transfer of Safety Police to the Office of Public Safety, the addition of positions due to workload increases, and increases from negotiated salaries and employee benefits and the expansion of the Job Order Contracting program.

INTERNAL SERVICES DEPARTMENT
CUSTOMER DIRECT SERVICES AND SUPPLIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under the jurisdiction of the Director of Internal Services, this "pass through" budget accounts for various services and supplies costs that the Internal Services Department purchases directly from outside vendors on behalf of client departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 9,951,758	$ 15,884,870	$ 28,802,000	$ 37,160,000	$ 37,160,000	$ 8,358,000
LESS EXPENDITURE DIST	9,919,194	15,883,484	28,802,000	37,160,000	37,160,000	8,358,000
TOT S & S	32,564	1,386				
GROSS TOTAL	$ 32,564	$ 1,386	$	$	$	$
REVENUE	32,564					
NET COUNTY COST	$	$ 1,386	$	$	$	$
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 32,564	$	$	$	$	$
TOTAL	$ 32,564	$	$	$	$	$

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects reimbursable costs for year 2000 programming services, consultant services, software, and materials for the Department of Public Social Services LEADER Project.

INTERNAL SERVICES DEPARTMENT SERVICES AND SUPPLIES
INVENTORY CLEARING ACCOUNT

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under the jurisdiction of the Director of Internal Services, this fund finances inventory materials related to services provided by the Internal Services Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 3,500,224	$ 2,864,917	$ 7,500,000	$ 7,500,000	$ 7,500,000	$
LESS EXPENDITURE DIST	4,326,382	3,691,983	7,500,000	7,500,000	7,500,000	
TOT S & S	-826,158	-827,066				
GROSS TOTAL	$ -826,158	$ -827,066	$	$	$	$
REVENUE	279,668					
NET COUNTY COST	$ -1,105,826	$ -827,066	$	$	$	$
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 42,877	$	$	$	$	$
OTHER SALES	227,584					
MISCELLANEOUS	9,207					
TOTAL	$ 279,668	$	$	$	$	$

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects funding necessary to purchase and distribute inventory materials related to services provided by the Internal Services Department to client departments.

INTERNAL SERVICES DEPARTMENT STORES/STOCK ACCOUNT

FUND
General

FUNCTION
General

ACTIVITY
Other General

To fund central supplies and stock items required by County departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
REVENUE	-16,867					
NET COUNTY COST	$ 16,867	$	$	$	$	$
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ -16,867	$	$	$	$	$
TOTAL	$ -16,867	$	$	$	$	$

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects the closure of the Internal Services Department's central warehouse in fiscal year 1997-98.

TELEPHONE UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Communications

A centralized appropriation administered by the Internal Services Department to fund telephone utility, equipment, maintenance, and Automated Telecommunications Support System costs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 52,707,421	$ 53,411,823	$ 53,432,000	$ 53,120,000	$ 53,120,000	$ -312,000
LESS EXPENDITURE DIST	57,642,142	57,674,799	58,725,000	57,378,000	57,378,000	-1,347,000
TOT S & S	-4,934,721	-4,262,976	-5,293,000	-4,258,000	-4,258,000	1,035,000
OTHER CHARGES	6,411,367	4,944,168	6,001,000	4,986,000	4,986,000	-1,015,000
FIXED ASSETS-EQUIP		288,662	300,000	300,000	300,000	
GROSS TOTAL	$ 1,476,646	$ 969,854	$ 1,008,000	$ 1,028,000	$ 1,028,000	$ 20,000
REVENUE	1,400,337	980,383	1,008,000	1,028,000	1,028,000	20,000
NET COUNTY COST	$ 76,309	$ -10,529	$	$	$	$
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 583,000	$ 583,000	$ 583,000	$ 583,000	$ 583,000	$
COMMUNICATION SVCS	424,738	411,959	425,000	445,000	445,000	20,000
CHRGS FOR SVCS-OTHER	-26	-71,876				
OTHER SALES	5,675	4,133				
MISCELLANEOUS	386,950	53,167				
TOTAL	$ 1,400,337	$ 980,383	$ 1,008,000	$ 1,028,000	$ 1,028,000	$ 20,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects funding for telecommunications services and improvements for County departments.

UTILITIES

FUND
General

FUNCTION
General

ACTIVITY
Property Management

A centralized appropriation administered by the Internal Services Department to fund utility costs including electricity, natural gas, water, heating fuel, industrial waste collection, and energy management programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 95,332,290	$ 95,703,576	$ 96,750,000	$ 98,270,000	$ 99,174,000	$ 2,424,000
LESS EXPENDITURE DIST	84,192,233	85,028,776	86,586,000	86,232,000	86,632,000	46,000
TOT S & S	11,140,057	10,674,800	10,164,000	12,038,000	12,542,000	2,378,000
OTHER CHARGES				2,225,000	2,736,000	2,736,000
FIXED ASSETS-EQUIP		8,683	120,000	120,000	120,000	
OTHER FINANCING USES	4,370,070	3,883,298	4,269,000			-4,269,000
GROSS TOTAL	$ 15,510,127	$ 14,566,781	$ 14,553,000	$ 14,383,000	$ 15,398,000	$ 845,000
REVENUE	639,563	4,091,463	2,587,000	3,753,000	4,768,000	2,181,000
NET COUNTY COST	$ 14,870,564	$ 10,475,318	$ 11,966,000	$ 10,630,000	$ 10,630,000	$ -1,336,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 165,473	$ 115,681	$ 134,000	$ 100,000	$ 100,000	$ -34,000
MISCELLANEOUS	474,090	3,975,782	2,453,000	3,653,000	4,668,000	2,215,000
TOTAL	$ 639,563	$ 4,091,463	$ 2,587,000	$ 3,753,000	$ 4,768,000	$ 2,181,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects decreased cost due to energy savings, increased cogeneration revenue and changes to comply with Federal Office of Management and Budget (OMB) A-87 guidelines.

JUDGMENTS AND DAMAGES/INSURANCE

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Judgments and Damages/Insurance budget reflects funding for payment of judgments and settlements of uninsured claims against the County as well as attorney fees and other litigation costs for these cases. In addition, the budget reflects the purchase of various insurance policies, where available at a reasonable cost, or as required by law or agreement.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 42,826,589	$ 42,272,044	$ 51,870,000	$ 53,047,000	$ 53,047,000	$ 1,177,000
LESS EXPENDITURE DIST	39,798,960	38,524,053	49,152,000	49,641,000	49,641,000	489,000
TOT S & S	3,027,629	3,747,991	2,718,000	3,406,000	3,406,000	688,000
OTHER CHARGES	45,849,296	56,730,771	90,932,000	92,372,000	117,372,000	26,440,000
LESS EXPENDITURE DIST	39,985,180	43,969,907	79,113,000	81,241,000	86,241,000	7,128,000
TOT OTH CHRG	5,864,116	12,760,864	11,819,000	11,131,000	31,131,000	19,312,000
GROSS TOTAL	$ 8,891,745	$ 16,508,855	$ 14,537,000	$ 14,537,000	$ 34,537,000	$ 20,000,000
REVENUE	250,512	120				
NET COUNTY COST	$ 8,641,233	$ 16,508,735	$ 14,537,000	$ 14,537,000	$ 34,537,000	$ 20,000,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 252,737	$	$	$	$	$
MISCELLANEOUS	-2,225	120				
TOTAL	$ 250,512	$ 120	$	$	$	$

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects minimum funding for anticipated judgments and/or settlements, attorney fees and associated litigation costs, and insurance premiums for various commercial insurance policies. In addition, this budget contains a central appropriation to fund large, unanticipated losses and losses of a Countywide nature. The 1998-99 Adopted Budget reflects an increase in funding for the Talamaivao case.

LOCAL AGENCY FORMATION COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Local Agency Formation Commission is a separate governmental unit created by the 1963 State legislature. It is charged with the responsibility of reviewing and approving or denying proposals for incorporation or disincorporation of cities, formation or dissolution of special districts, and city and district boundary changes. In addition, the Commission establishes spheres of influence for local governmental agencies. Commission costs are a mandatory charge upon the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 19,659	$ 18,900	$ 43,000	$ 25,000	$ 25,000	$ -18,000
SERVICES & SUPPLIES	260,910	279,196	330,000	445,000	445,000	115,000
OTHER CHARGES	5,700	5,715	7,000	2,000	2,000	-5,000
GROSS TOTAL	$ 286,269	$ 303,811	$ 380,000	$ 472,000	$ 472,000	$ 92,000
REVENUE	238,561	167,660	133,000	155,000	155,000	22,000
NET COUNTY COST	$ 47,708	$ 136,151	$ 247,000	$ 317,000	$ 317,000	$ 70,000
REVENUE DETAIL						
OTHER GOVT AGENCIES	$ 24,168	$	$	$	$	$
PLANNING & ENG SVCS	113,300	110,889	95,000	100,000	100,000	5,000
CHRGS FOR SVCS-OTHER	92,523	55,062	38,000	55,000	55,000	17,000
MISCELLANEOUS	8,570	1,709				
TOTAL	$ 238,561	$ 167,660	$ 133,000	$ 155,000	$ 155,000	$ 22,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides funding for staff services and various services and supplies as mandated by Government Code Section 56381. The Adopted Budget also includes additional funding for a special studies consultant in response to Assembly Bill 62 (San Fernando Valley Secession).

L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION

FUND
General

FUNCTION
General

ACTIVITY
Other General

In 1983, the Board of Supervisors approved the formation of the nonprofit Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) to issue tax-exempt bonds to finance the purchase of certain equipment on behalf of the County. The funds to repay the bonds are obtained from lease payments made by County departments for use of the equipment. This central LAC-CAL/Acquisition budget unit provides for the County's lease payments to the Corporation and reflects the payment of insurance premiums and the receipt of revenues derived from interest earnings or excess reserve funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 358,587	$ 75,689	$ 76,000	$ 300,000	$ 300,000	$ 224,000
OTHER CHARGES	35,777,699	31,850,351	31,851,000	27,833,000	27,833,000	-4,018,000
LESS EXPENDITURE DIST	29,702,085	29,410,102	29,410,000	27,668,000	27,668,000	-1,742,000
TOT OTH CHRG	6,075,614	2,440,249	2,441,000	165,000	165,000	-2,276,000
GROSS TOTAL	$ 6,434,201	$ 2,515,938	$ 2,517,000	$ 465,000	$ 465,000	$ -2,052,000
REVENUE	6,091,162	3,535,225	5,065,000	4,358,000	4,375,000	-690,000
NET COUNTY COST	$ 343,039	$ -1,019,287	$ -2,548,000	$ -3,893,000	$ -3,910,000	$ -1,362,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 6,091,162	$ 3,535,225	$ 5,065,000	$ 4,358,000	$ 4,375,000	$ -690,000
TOTAL	$ 6,091,162	$ 3,535,225	$ 5,065,000	$ 4,358,000	$ 4,375,000	$ -690,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects appropriation requirements consistent with those of 1997-98 and a decrease in anticipated revenues from investment earnings and surplus reserve funds. As a result, net County cost savings are expected to decrease in 1998-99.

MENTAL HEALTH

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

To provide care and treatment to mentally disordered individuals. The Department coordinates and develops mental health services through a community-based planning process. Primary services include inpatient care, outpatient services (including crisis intervention/emergency response), day treatment programs, and case management provided through County-operated mental health clinics and hospitals, state hospitals, and private contract providers.

The Director of Mental Health serves as ex officio Public Guardian, acting as conservator for persons gravely disabled by mental illness and, as appointed by the court, for the frail elderly. The Director is also the County's Conservatorship Investigative Officer in accordance with the Los Angeles County Mental Health Plan.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 81,177,856	$ 89,543,692	$ 94,645,000	$ 121,285,000	$ 114,206,000	$ 19,561,000
SERVICES & SUPPLIES	252,346,809	297,263,297	312,979,000	479,496,000	417,973,000	104,994,000
OTHER CHARGES	83,960,614	69,357,625	87,153,000	69,680,000	71,180,000	-15,973,000
FIXED ASSETS-EQUIP	182,962	386,668	405,000	220,000	220,000	-185,000
OTHER FINANCING USES	500,000	500,000	500,000	500,000	500,000	
GROSS TOTAL	$ 418,168,241	$ 457,051,282	$ 495,682,000	$ 671,181,000	$ 604,079,000	$ 108,397,000
LESS INTRAFD TRANSFER	4,155,330	6,226,629	9,185,000	27,627,000	27,932,000	18,747,000
NET TOTAL	$ 414,012,911	$ 450,824,653	$ 486,497,000	$ 643,554,000	$ 576,147,000	$ 89,650,000
REVENUE	368,790,662	388,958,650	435,964,000	483,519,000	528,560,000	92,596,000
NET COUNTY COST	$ 45,222,249	$ 61,866,003	$ 50,533,000	$ 160,035,000	$ 47,587,000	$ -2,946,000
BUDGETED POSITIONS	1,388.0	1,635.0	1,635.0	2,043.0	1,886.0	251.0
REVENUE DETAIL						
INTEREST	$ 75,000	$ 635,108	$ 75,000	$ 75,000	$ 75,000	$
RENTS AND CONCESSIONS	852,999	390,069	90,000	90,000	90,000	
STATE AID-MENTAL HLTH	30,344,211	39,546,779	55,515,000	57,283,000	57,283,000	1,768,000
OTHER STATE AID-HLTH	1,286,183	6,798,149	11,325,000	19,200,000	19,103,000	7,778,000
STATE-OTHER	16,204,563	17,104,850	10,783,000	13,630,000	14,143,000	3,360,000
STATE-REALIGNMENT REV	238,067,160	213,188,847	264,725,000	261,500,000	274,289,000	9,564,000
FEDERAL-HLTH-ADMIN			4,904,000	12,270,000	12,173,000	7,269,000
FEDERAL AID-DISASTER		279,995				
FEDERAL-OTHER	8,856,518	5,158,470	16,425,000	29,137,000	29,137,000	12,712,000
FED AID-MENTAL HLTH	69,371,920	73,876,310	67,840,000	85,631,000	117,266,000	49,426,000
OTHER GOVT AGENCIES	327,942	776,004	1,501,000	2,152,000	2,264,000	763,000
ESTATE FEES	1,067,776	1,168,143	1,200,000	1,220,000	1,406,000	206,000
MENTAL HEALTH SVCS	376,000	299,573	468,000	468,000	468,000	

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
INSTIT CARE & SVS	5,051					
CHRGS FOR SVCS-OTHER	883,200	28,729,643	910,000	660,000	660,000	-250,000
MISCELLANEOUS	1,065,965	732,415	90,000	90,000	90,000	
SALE OF FIXED ASSETS	6,174	7,717				
OPERATING TRANSFER IN		266,578	113,000	113,000	113,000	
TOTAL	$ 368,790,662	$ 388,958,650	$ 435,964,000	$ 483,519,000	$ 528,560,000	$ 92,596,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides the minimum net County cost required to meet State Maintenance of Effort (MOE) requirements, which reflects a net County cost decrease due to a $3.2 million reduction in Vehicle License Fee-Realignment revenue. This decrease will not impact services levels because of Federal 1115 waiver funding. Continued funding at the MOE level allows the Department to receive on-going realignment sales tax funding. The budget includes funding for the following new or expanded programs: consolidation of the Fee-for Services system, Adult Targeted Case Management Program, Vocational Rehabilitation Program, California Work Opportunity and responsibility to Kids and Healthy Family Program, other mental health services, and the restructuring of the MacLaren's Children's Center. The Adopted Budget also reflects loan repayment to provide continued funding for indigent services and increased prescription medications.

MILITARY AND VETERANS AFFAIRS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Veterans' Services

To assist veterans, their dependents and survivors in pursuing legal claims and benefits under Federal and State laws, and to operate and maintain Patriotic Hall for use by veterans organizations and the public.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 796,575	$ 814,827	$ 885,000	$ 1,054,000	$ 994,000	$ 109,000
SERVICES & SUPPLIES	219,154	315,976	317,000	764,000	322,000	5,000
OTHER CHARGES	6,003	16,008	17,000	12,000	35,000	18,000
GROSS TOTAL	$ 1,021,732	$ 1,146,811	$ 1,219,000	$ 1,830,000	$ 1,351,000	$ 132,000
LESS INTRAFD TRANSFER	2,005	595	1,000	3,000	1,000	
NET TOTAL	$ 1,019,727	$ 1,146,216	$ 1,218,000	$ 1,827,000	$ 1,350,000	$ 132,000
REVENUE	564,322	461,038	606,000	667,000	685,000	79,000
NET COUNTY COST	$ 455,405	$ 685,178	$ 612,000	$ 1,160,000	$ 665,000	$ 53,000
BUDGETED POSITIONS	21.3	21.3	21.3	21.3	21.3	
REVENUE DETAIL						
BUSINESS LICENSES	$ 2,500	$ 11,000	$ 4,000	$ 8,000	$ 8,000	$ 4,000
INVESTMENT INCOME		1,095				
RENTS AND CONCESSIONS	152,217	159,988	157,000	182,000	236,000	79,000
STATE AID-VET AFFAIRS	103,074	107,938	167,000	177,000	164,000	-3,000
STATE-OTHER	237,205	110,015	210,000	220,000	202,000	-8,000
CHRGS FOR SVCS-OTHER	60,044	67,992	65,000	75,000	70,000	5,000
MISCELLANEOUS	9,282	3,010	3,000	5,000	5,000	2,000
TOTAL	$ 564,322	$ 461,038	$ 606,000	$ 667,000	$ 685,000	$ 79,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects funding to maintain the appropriate levels of service to meet the needs of the County's veteran community.

MUSEUM OF ART

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Los Angeles County Museum of Art (LACMA), established by County ordinance, administers the Museum of Art complex in Hancock Park. The facilities, opened in 1965, were financed by Museum Associates, a private nonprofit corporation, and made a gift to the County by this group. Museum Associates acts as the governing body of LACMA, subject to the directions of the Board of Supervisors. LACMA's mission is to serve the public through the collection, conservation, exhibition and interpretation of significant works of art from a broad range of cultures and historical periods, and through the translation of these collections into meaningful educational, aesthetic, intellectual and cultural experiences for the widest array of audiences.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 4,573,773	$ 4,192,261	$ 4,299,000	$ 4,150,000	$ 4,150,000	$ -149,000
SERVICES & SUPPLIES	11,153,823	11,681,180	11,898,000	13,021,000	13,287,000	1,389,000
OTHER CHARGES	11,133	11,287	22,000	799,000	799,000	777,000
GROSS TOTAL	$ 15,738,729	$ 15,884,728	$ 16,219,000	$ 17,970,000	$ 18,236,000	$ 2,017,000
LESS INTRAFD TRANSFER	30,930	16,455	10,000			-10,000
NET TOTAL	$ 15,707,799	$ 15,868,273	$ 16,209,000	$ 17,970,000	$ 18,236,000	$ 2,027,000
REVENUE	1,270,461	1,324,464	1,405,000	2,116,000	2,116,000	711,000
NET COUNTY COST	$ 14,437,338	$ 14,543,809	$ 14,804,000	$ 15,854,000	$ 16,120,000	$ 1,316,000
BUDGETED POSITIONS	70.0	68.0	68.0	62.0	65.0	-3.0
REVENUE DETAIL						
PARK & RECREATION SVS	$ 1,055,098	$ 1,020,551	$ 1,400,000	$ 2,000,000	$ 2,000,000	$ 600,000
CHRGS FOR SVCS-OTHER		181,513				
MISCELLANEOUS	215,363	122,400	5,000	116,000	116,000	111,000
TOTAL	$ 1,270,461	$ 1,324,464	$ 1,405,000	$ 2,116,000	$ 2,116,000	$ 711,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects the Board-approved operating agreement of February 8, 1994 between the County and Museum Associates. This agreement established each entity's operational adn financial responsibilities. In addition, the Adopted Budget reflects the transfer of $4,262,000 primarily for the issuance and oversight of the security contract to the Museum Associates as part of LACMA's ongoing consolidation of museum operations. The Adopted Budget also includes the carryover of $266,000 from prior-year savings.

MUSEUM OF NATURAL HISTORY

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

The Museum exists to advance knowledge and to enable people of all ages, backgrounds, and interests to understand and appreciate their natural and cultural heritage. The Museum assembles, conserves, interprets, and holds in trust collections of irreplaceable objects from nature and human history. These collections reveal the history of the Earth and the evolution and diversity of life and culture. They sustain programs of research, exhibits, education and publication.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 3,710,333	$ 3,551,027	$ 3,663,000	$ 3,711,000	$ 3,711,000	$ 48,000
SERVICES & SUPPLIES	7,208,728	7,864,129	7,865,000	8,217,000	9,344,000	1,479,000
OTHER CHARGES	2,347,584	2,252,149	2,524,000	2,817,000	2,817,000	293,000
GROSS TOTAL	$ 13,266,645	$ 13,667,305	$ 14,052,000	$ 14,745,000	$ 15,872,000	$ 1,820,000
REVENUE	3,999,821	4,599,881	4,565,000	4,565,000	4,565,000	
NET COUNTY COST	$ 9,266,824	$ 9,067,424	$ 9,487,000	$ 10,180,000	$ 11,307,000	$ 1,820,000
BUDGETED POSITIONS	67.0	61.0	61.0	65.0	65.0	4.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$	$	$	$	
ASSESS/TAX COLL FEES		1,413				
EDUCATIONAL SERVICES	107,853	83,691	60,000	60,000	60,000	
LIBRARY SERVICES	21,200	20,800	17,000	17,000	17,000	
PARK & RECREATION SVS	1,419,625	1,841,470	2,000,000	2,000,000	2,000,000	
CHRGS FOR SVCS-OTHER	177,943	117,088	35,000	35,000	35,000	
MISCELLANEOUS	2,271,665	2,535,419	2,453,000	2,453,000	2,453,000	
SALE OF FIXED ASSETS	1,135					
TOTAL	$ 3,999,821	$ 4,599,881	$ 4,565,000	$ 4,565,000	$ 4,565,000	$

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects the Board-approved operating agreement of July 12, 1994 between the County and the Museum of Natural History Foundation. This agreement established each entity's operational and financial responsibilities. The Adopted Budget also includes the carryover of $1,294,000 from prior-year savings; as well as a net increase of 4.0 budgeted positions as part of the Museum's ongoing realignment of museum operations.

MUSIC CENTER OPERATIONS

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Cultural Services

Provides necessary financing of County costs incurred in support of the Music Center. Under existing lease agreements with the Music Center Operating Company, the County is responsible for general maintenance, custodial services, utilities, security, crowd control, and operation of the Music Center garage.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 4,767	$ 2,918	$ 3,000	$ 3,000	$ 3,000	$
SERVICES & SUPPLIES	6,006,628	6,084,733	6,085,000	6,413,000	6,413,000	328,000
OTHER CHARGES	1,555,075	1,485,332	1,486,000	1,264,000	1,264,000	-222,000
GROSS TOTAL	$ 7,566,470	$ 7,572,983	$ 7,574,000	$ 7,680,000	$ 7,680,000	$ 106,000
REVENUE	3,229,340	3,881,802	3,759,000	3,929,000	3,929,000	170,000
NET COUNTY COST	$ 4,337,130	$ 3,691,181	$ 3,815,000	$ 3,751,000	$ 3,751,000	$ -64,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 200	$	$	$	$	$
RENTS AND CONCESSIONS	3,038,308	2,787,172	2,988,000	2,854,000	2,854,000	-134,000
MISCELLANEOUS	190,832	1,094,630	771,000	1,075,000	1,075,000	304,000
TOTAL	$ 3,229,340	$ 3,881,802	$ 3,759,000	$ 3,929,000	$ 3,929,000	$ 170,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget primarily reflects a ministerial accounting adjustment related to rent charges partially offset by increased costs for usher services and insurance. Also reflects the restoration of prior years' curtailments in funding for security, grounds maintenance, and custodial services offset by additional revenue.

NONDEPARTMENTAL REVENUE SUMMARY

FUND
General

These revenues are derived largely from shared programs administered by the State and are not related to the revenue generating activities of any County department. They include the County's share of vehicle license fees, utility users taxes, sales and use taxes, and State replacement revenue for the loss of property taxes due to the Homeowners' Exemption.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALES & USE	$ 31,997,408	$ 34,825,862	$ 32,413,000	$ 33,710,000	$ 36,000,000	$ 3,587,000
OTHER TAXES	36,146,519	45,136,985	32,508,000	36,494,000	40,369,000	7,861,000
UTILITY USER	47,287,011	47,398,449	47,399,000	35,500,000	35,500,000	(11,899,000)
FRANCHISES	5,790,322	6,290,414	5,510,000	5,600,000	5,510,000	
BUS LIC TAX	16,788,753	22,219,884	22,219,000	10,000,000	8,333,000	(13,886,000)
PEN&INT-D TX	25,231,409	26,387,206	24,664,000	27,560,000	27,560,000	2,896,000
INTEREST	1,838,483	2,519,168	1,900,000	1,900,000	1,900,000	
RENTS & CON	2,545,473	1,329,513	937,000	987,000	937,000	
ROYALTIES	182,688	140,767	170,000	180,000	170,000	
MV IN-LIEU	752,542,400	801,732,690	783,312,000	815,823,000	815,823,000	32,511,000
HOMEOWNER	22,022,265	21,845,300	21,100,000	21,100,000	21,100,000	
STATE-OTHER	(1,732,861)	2,939,352				
GRAZING FEES	43	11				
FED - OTHER		3,000,000	3,000,000	3,000,000	3,000,000	
GOVTL AG	45,275,664	39,655,553	42,948,000	42,948,000	42,948,000	
ASST&TAX FEE	1,227,157	2,702,418	1,165,000	1,189,000	1,165,000	
CFS - OTHER	69,985,135	33,926,586	33,061,000	34,769,000	34,061,000	1,000,000
MISC	6,823,800	9,583,872	3,706,000	4,552,000	3,706,000	
SALE OF FA	8,698,458	509,928				
OPER TRAN IN	272,009	8,645,197	6,420,000			(6,420,000)
TOTAL	$ 1,072,922,136	$ 1,110,789,155	$ 1,062,432,000	$ 1,075,312,000	$ 1,078,082,000	$ 15,650,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget primarily reflects increases in motor vehicle license fees, Deed Transfer, local sales and use taxes, and Penalities Interest and Cost revenues offset by decreases from repealing taxes subject to Proposition 218 provisions. The Adopted Budget continues the practice of impounding Proposition 62 taxes in the Designation for Budgetary Uncertainties.

FUND
General

FUNCTION
General

ACTIVITY
Other General

Nondepartmental Special Accounts provides for special General Fund expenditures and revenue which are not directly related to any County department, and if included in any department's budget, would distort the true operating cost of that department. This appropriation reflects charges for such expenditures of Countywide benefit which are not related to a single department's main mission. Also included are interest expense and earnings associated with the Treasury Management Program and contracts for Countywide programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 5,465,347	$ 6,904,412	$ 19,281,000	$ 20,567,000	$ 27,564,000	$ 8,283,000
OTHER CHARGES	53,943,267	61,550,381	65,700,000	153,250,000	146,518,000	80,818,000
FIXED ASSETS-EQUIP			25,000	25,000	25,000	
OTHER FINANCING USES	12,778,618	14,372,400	14,985,000	17,889,000	27,020,000	12,035,000
GROSS TOTAL	$ 72,187,232	$ 82,827,193	$ 99,991,000	$ 191,731,000	$ 201,127,000	$ 101,136,000
REVENUE	107,525,889	157,325,914	113,308,000	210,065,000	210,065,000	96,757,000
NET COUNTY COST	$ -35,338,657	$ -74,498,721	$ -13,317,000	$ -18,334,000	$ -8,938,000	$ 4,379,000
REVENUE DETAIL						
INTEREST	$ 107,431,248	$ 139,301,342	$ 112,837,000	$ 209,805,000	$ 209,805,000	$ 96,968,000
CHRGS FOR SVCS-OTHER	93,578	51,435				
MISCELLANEOUS	1,063	17,872,533	471,000	260,000	260,000	-211,000
OPERATING TRANSFER IN		100,604				
TOTAL	$ 107,525,889	$ 157,325,914	$ 113,308,000	$ 210,065,000	$ 210,065,000	$ 96,757,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget primarily reflects continued funding for Board designated programs such as the Telebusiness Center and contributions to the Public Library and Civic Center Parking Fund. The NDSA budget also reflects an increase in other charges due to the maturity of the principal for the Yen Note Program entirely offset by interest earnings, as well as contributions to the Motor Vehicle ACO and Information Technology Infrastructure Investment Funds.

OFFICE OF OMBUDSMAN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

In June 1993, the Board of Supervisors approved establishment of the Office of Ombudsman in follow up to the Kolts Report. The Office of Ombudsman serves residents by monitoring the timely and thorough investigation of complaints and objectively reviewing compliant investigation concerning the Los Angeles County Sheriff's Department, and other County departments and agencies, at the direction of the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 178,709	$ 186,270	$ 187,000	$ 290,000	$ 293,000	$ 106,000
SERVICES & SUPPLIES	73,432	72,776	73,000	65,000	65,000	-8,000
OTHER CHARGES				10,000	10,000	10,000
GROSS TOTAL	$ 252,141	$ 259,046	$ 260,000	$ 365,000	$ 368,000	$ 108,000
NET COUNTY COST	$ 252,141	$ 259,046	$ 260,000	$ 365,000	$ 368,000	$ 108,000
BUDGETED POSITIONS	3.0	3.0	3.0	5.0	5.0	2.0

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects increased funding to review complaints involving the Office of Public Safety, as approved by the Board of Supervisors on February 10, 1998.

OFFICE OF PUBLIC SAFETY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

To provide protection for patrons, employees, and properties of County departments who contract for such services, and to provide a safe environment for those who use County parks/recreation areas. The Office of Public Safety is committed to maintaining a level of professional competence among its sworn personnel that will ensure the safety of those receiving services, as well as the safety of the security officers.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 12,809,507	$ 15,891,000	$ 36,628,000	$ 37,254,000	$ 21,363,000
SERVICES & SUPPLIES		4,570,166	7,456,000	17,501,000	19,725,000	12,269,000
OTHER CHARGES		52,495	53,000	363,000	363,000	310,000
FIXED ASSETS-EQUIP		62,000	62,000	765,000	1,288,000	1,226,000
GROSS TOTAL	$	$ 17,494,168	$ 23,462,000	$ 55,257,000	$ 58,630,000	$ 35,168,000
LESS INTRAFD TRANSFER		6,704,703	7,815,000	19,398,000	22,653,000	14,838,000
NET TOTAL	$	$ 10,789,465	$ 15,647,000	$ 35,859,000	$ 35,977,000	$ 20,330,000
REVENUE		8,843,816	13,701,000	29,215,000	30,180,000	16,479,000
NET COUNTY COST	$	$ 1,945,649	$ 1,946,000	$ 6,644,000	$ 5,797,000	$ 3,851,000
BUDGETED POSITIONS				710.0	711.0	711.0
REVENUE DETAIL						
VEHICLE CODE FINES	$	$ 45,457	$	$ 172,000	$ 172,000	$ 172,000
STATE-OTHER		3,580				
FEDERAL-OTHER			827,000	1,482,000	2,192,000	1,365,000
CHRGS FOR SVCS-OTHER		8,794,174	12,874,000	27,561,000	27,816,000	14,942,000
SALE OF FIXED ASSETS		605				
TOTAL	$	$ 8,843,816	$ 13,701,000	$ 29,215,000	$ 30,180,000	$ 16,479,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects the creation of the Office of Public Safety and the transfer of full-year funding from the Department of Health Services, Internal Services, and Parks & Recreation.

PARKS AND RECREATION

FUND
General

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

To provide to the citizens of Los Angeles County diverse, quality recreational opportunities through the acquisition, development, maintenance, and programming of the County's parks, golf courses, trails, natural and open space areas. Further, to develop, maintain, and manage botanic gardens and arboreta for the benefit and enjoyment of the public, and provide public education and research in the botanical and horticultural sciences.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 39,972,504	$ 41,044,263	$ 41,045,000	$ 40,907,000	$ 42,264,000	$ 1,219,000
SERVICES & SUPPLIES	19,018,792	21,196,551	21,902,000	23,331,000	22,188,000	286,000
OTHER CHARGES	2,563,633	2,827,245	3,260,000	6,250,000	6,250,000	2,990,000
FIXED ASSETS-EQUIP		290,841	300,000	500,000	300,000	
GROSS TOTAL	$ 61,554,929	$ 65,358,900	$ 66,507,000	$ 70,988,000	$ 71,002,000	$ 4,495,000
LESS INTRAFD TRANSFER	196,351	481,547	371,000	330,000	330,000	-41,000
NET TOTAL	$ 61,358,578	$ 64,877,353	$ 66,136,000	$ 70,658,000	$ 70,672,000	$ 4,536,000
REVENUE	30,699,434	35,381,465	37,143,000	37,068,000	37,152,000	9,000
NET COUNTY COST	$ 30,659,144	$ 29,495,888	$ 28,993,000	$ 33,590,000	$ 33,520,000	$ 4,527,000
BUDGETED POSITIONS	817.0	927.0	927.0	910.0	904.0	-23.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 391,641	$ 322,471	$ 309,000	$ 309,000	$ 309,000	$
OTHER LIC & PERMITS	108					
VEHICLE CODE FINES	229,403	149,579				
OTHER COURT FINES	128	615	172,000			-172,000
FORFEIT & PENALTIES	29,936	59,260				
INTEREST		992,697				
RENTS AND CONCESSIONS	174,429	204,257				
STATE-OTHER		286,986				
FEDERAL-OTHER	1,555,750	1,639,207	1,910,000	1,083,000	1,083,000	-827,000
LEGAL SERVICES	1,914,783	4,094,739	2,240,000		84,000	-2,156,000
PLANNING & ENG SVCS	4,050,000	4,000,000				
INSTIT CARE & SVS	2,500	62				
PARK & RECREATION SVS	15,653,868	17,302,745	15,267,000	15,904,000	15,904,000	637,000
CHRGS FOR SVCS-OTHER	4,360,863	2,916,628	11,488,000	14,205,000	14,205,000	2,717,000
OTHER SALES	4,571	2,216				
MISCELLANEOUS	1,943,909	3,390,248	1,709,000	1,458,000	1,458,000	-251,000
SALE OF FIXED ASSETS	387,545	19,755				
OPERATING TRANSFER IN			4,048,000	4,109,000	4,109,000	61,000
TOTAL	$ 30,699,434	$ 35,381,465	$ 37,143,000	$ 37,068,000	$ 37,152,000	$ 9,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects funds for recreational activities and public services, financed in part by increased fees, and Flood Control District local, community, and regional parks, natural areas and wildlife sanctuaries, public swimming pools, more than 300 miles of developed equestrian trails, the Arboreta and Botanic Gardens, and various community cultural programs and events.

PROBATION - SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 218,784,226	$ 225,934,383	$ 226,211,000	$ 255,621,000	$ 258,963,000	$ 32,752,000
SERVICES & SUPPLIES	63,004,466	64,754,271	64,846,000	136,284,000	71,632,000	6,786,000
OTHER CHARGES	15,767,995	14,332,691	14,814,000	11,707,000	9,995,000	-4,819,000
FIXED ASSETS-EQUIP	500,551	584,154	587,000	6,620,000	523,000	-64,000
GROSS TOTAL	$ 298,057,238	$ 305,605,499	$ 306,458,000	$ 410,232,000	$ 341,113,000	$ 34,655,000
LESS INTRAFD TRANSFER	2,438,311	2,640,352	2,605,000	3,456,000	4,485,000	1,880,000
NET TOTAL	$ 295,618,927	$ 302,965,147	$ 303,853,000	$ 406,776,000	$ 336,628,000	$ 32,775,000
REVENUE	77,969,079	119,371,179	117,374,000	135,305,000	141,155,000	23,781,000
NET COUNTY COST	$ 217,649,848	$ 183,593,968	$ 186,479,000	$ 271,471,000	$ 195,473,000	$ 8,994,000
BUDGETED POSITIONS	4,153.7	4,263.0	4,263.0	4,847.0	4,602.0	339.0
REVENUE DETAIL						
OTHER COURT FINES	$ 349,595	$ 375,284	$	$	$	$
FORFEIT & PENALTIES	-242,780	226,732	558,000	520,000	520,000	-38,000
RENTS AND CONCESSIONS	158,991	152,790	131,000	131,000	131,000	
ROYALTIES	42,173	150,879	90,000	90,000	90,000	
STATE-OTHER	31,653,030	12,306,756	30,688,000	10,420,000	10,190,000	-20,498,000
STATE-REALIGNMENT REV	4,035,000	4,035,000	4,035,000	4,035,000	4,035,000	
FEDERAL-PUB ASST-ADM	593,279	65,289,680	52,100,000	83,982,000	85,254,000	33,154,000
FEDERAL-OTHER	29,032,425	20,308,669	16,564,000	21,505,000	26,313,000	9,749,000
COURT FEES & COSTS	209,022	476,378	21,000	400,000	400,000	379,000
LAW ENFORCEMENT SVCS	58,213					
INSTIT CARE & SVS	7,121,450	10,156,390	8,236,000	9,616,000	9,616,000	1,380,000
CHRGS FOR SVCS-OTHER	3,469,644	4,075,734	3,796,000	3,135,000	3,135,000	-661,000
MISCELLANEOUS	1,482,107	1,787,575	1,130,000	1,471,000	1,471,000	341,000
SALE OF FIXED ASSETS	6,930	4,312				
OPERATING TRANSFER IN		25,000	25,000			-25,000
TOTAL	$ 77,969,079	$ 119,371,179	$ 117,374,000	$ 135,305,000	$ 141,155,000	$ 23,781,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget enhances the Probation Department's services primarily through the restoration of juvenile placement staff to 1996-97 services levels; increased funding for additional juvenile hall staff to meet State Board of Corrections requirements for an average daily population of 2,000 minors, which will also mitigate overtime expenditures; an additional $16.7 million in Temporary Assistance to Needy Families (TANF) revenue to enhance services for at-risk juveniles and their families; and additional funding to enhance the CLEAR and CRASH programs which target juvenile crime.

PROBATION-MAIN

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Assists the Superior and Municipal Courts by providing investigation services, recommends sentencing options, and provides historical data on adult defendants. Supervises adults placed on probation, and collects monies paid for fines, restitution and penalties. Assists the courts of other jurisdictions by providing investigation and supervisory services on cases referred through the Interstate Compact.

Investigates and determines necessity for filing petitions in Juvenile Court, and makes recommendations concerning all cases presented to Juvenile Court. Supervises all wards of the Juvenile Court including those ordered placed in foster homes and private institutions, and collects monies paid as fines, penalties and restitution. Upon order of the Superior Court, conducts investigations and makes recommendations concerning matters involving custody, status or welfare of children, including guardianship, and abandonment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 103,719,551	$ 107,311,932	$ 107,312,000	$ 125,266,000	$ 127,679,000	$ 20,367,000
SERVICES & SUPPLIES	32,975,448	34,427,683	34,428,000	45,910,000	40,903,000	6,475,000
OTHER CHARGES	9,394,796	2,078,618	2,079,000	3,192,000	3,192,000	1,113,000
FIXED ASSETS-EQUIP	137,611	223,456	224,000	160,000	160,000	-64,000
GROSS TOTAL	$ 146,227,406	$ 144,041,689	$ 144,043,000	$ 174,528,000	$ 171,934,000	$ 27,891,000
LESS INTRAFD TRANSFER	1,476,780	1,665,179	1,665,000	1,836,000	2,209,000	544,000
NET TOTAL	$ 144,750,626	$ 142,376,510	$ 142,378,000	$ 172,692,000	$ 169,725,000	$ 27,347,000
REVENUE	39,204,189	34,216,106	27,417,000	44,817,000	45,209,000	17,792,000
NET COUNTY COST	$ 105,546,437	$ 108,160,404	$ 114,961,000	$ 127,875,000	$ 124,516,000	$ 9,555,000
BUDGETED POSITIONS	1,905.7	1,996.0	1,996.0	2,346.0	2,194.0	198.0
REVENUE DETAIL						
OTHER COURT FINES	$ 349,595	$ 375,284	$	$	$	$
FORFEIT & PENALTIES	-242,780	226,732	558,000	520,000	520,000	-38,000
STATE-OTHER	9,973,992	2,874,274	3,888,000	3,345,000	2,285,000	-1,603,000
STATE-REALIGNMENT REV	1,342,000	1,342,000	1,342,000	1,342,000	1,342,000	
FEDERAL-PUB ASST-ADM				12,380,000	13,652,000	13,652,000
FEDERAL-OTHER	18,169,734	15,541,814	11,765,000	15,950,000	16,130,000	4,365,000
COURT FEES & COSTS	209,022	476,378	21,000	400,000	400,000	379,000
LAW ENFORCEMENT SVCS	58,213					
INSTIT CARE & SVS	4,429,525	7,502,036	4,917,000	6,300,000	6,300,000	1,383,000
CHRGS FOR SVCS-OTHER	3,469,644	4,075,733	3,796,000	3,135,000	3,135,000	-661,000
MISCELLANEOUS	1,443,883	1,774,056	1,105,000	1,445,000	1,445,000	340,000
SALE OF FIXED ASSETS	1,361	2,799				
OPERATING TRANSFER IN		25,000	25,000			-25,000
TOTAL	$ 39,204,189	$ 34,216,106	$ 27,417,000	$ 44,817,000	$ 45,209,000	$ 17,792,000

PROBATION-CARE OF JUVENILE COURT WARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Expenditures for the care of juvenile court wards placed in group homes and private institutions by court order.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 2,967,250	$ 3,372,091	$ 3,373,000	$ 3,667,000	$ 3,667,000	$ 294,000
REVENUE	82,013	82,000	82,000	82,000	82,000	
NET COUNTY COST	$ 2,885,237	$ 3,290,091	$ 3,291,000	$ 3,585,000	$ 3,585,000	$ 294,000
REVENUE DETAIL						
STATE-OTHER	$ 13	$	$	$	$	$
STATE-REALIGNMENT REV	82,000	82,000	82,000	82,000	82,000	
TOTAL	$ 82,013	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$

PROBATION-DETENTION BUREAU

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Operates and maintains the Barry J. Nidorf, Central, and Los Padrinos Juvenile Halls, in accordance with the Welfare and Institutions Code by providing temporary care, custody, and assessment services of delinquent children who must be detained pending hearing of their cases in the Juvenile Court, or implementation of a court-ordered disposition.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 59,436,998	$ 63,176,700	$ 63,453,000	$ 72,166,000	$ 71,713,000	$ 8,260,000
SERVICES & SUPPLIES	18,323,864	18,830,419	18,831,000	30,988,000	19,329,000	498,000
OTHER CHARGES	105,200	5,423,514	5,847,000	1,221,000	1,562,000	-4,285,000
FIXED ASSETS-EQUIP	200,000	198,161	200,000	6,297,000	200,000	
GROSS TOTAL	$ 78,066,062	$ 87,628,794	$ 88,331,000	$ 110,672,000	$ 92,804,000	$ 4,473,000
REVENUE	9,723,275	38,070,427	39,399,000	38,507,000	43,961,000	4,562,000
NET COUNTY COST	$ 68,342,787	$ 49,558,367	$ 48,932,000	$ 72,165,000	$ 48,843,000	$ -89,000
BUDGETED POSITIONS	1,220.0	1,221.0	1,221.0	1,426.0	1,341.0	120.0
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 148,330	$ 145,602	$ 121,000	$ 121,000	$ 121,000	$
ROYALTIES	30,529	102,674	90,000	90,000	90,000	
STATE-OTHER	2,540,902	6,773,209	7,600,000	4,350,000	5,180,000	-2,420,000
FEDERAL-PUB ASST-ADM	593,279	26,180,631	26,571,000	28,167,000	28,167,000	1,596,000
FEDERAL-OTHER	5,783,841	4,759,707	4,792,000	5,555,000	10,179,000	5,387,000
INSTIT CARE & SVS	583,041	94,185	200,000	199,000	199,000	-1,000
MISCELLANEOUS	37,784	12,906	25,000	25,000	25,000	
SALE OF FIXED ASSETS	5,569	1,513				
TOTAL	$ 9,723,275	$ 38,070,427	$ 39,399,000	$ 38,507,000	$ 43,961,000	$ 4,562,000

PROBATION-RESIDENTIAL TREATMENT BUREAU

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Operates and maintains 18 probation camps and the Dorothy Kirby Center, under provisions of the Welfare and Institutions Code, by providing placement, treatment, care, custody, counseling, guidance, and training services for the rehabilitation of delinquent youth placed in these facilities as wards of the Juvenile Court.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 55,627,677	$ 55,445,751	$ 55,446,000	$ 58,189,000	$ 59,571,000	$ 4,125,000
SERVICES & SUPPLIES	11,705,154	11,496,169	11,587,000	59,386,000	11,400,000	-187,000
OTHER CHARGES	3,300,749	3,458,468	3,515,000	3,627,000	1,574,000	-1,941,000
FIXED ASSETS-EQUIP	162,940	162,537	163,000	163,000	163,000	
GROSS TOTAL	$ 70,796,520	$ 70,562,925	$ 70,711,000	$ 121,365,000	$ 72,708,000	$ 1,997,000
LESS INTRAFD TRANSFER	961,531	975,173	940,000	1,620,000	2,276,000	1,336,000
NET TOTAL	$ 69,834,989	$ 69,587,752	$ 69,771,000	$ 119,745,000	$ 70,432,000	$ 661,000
REVENUE	28,959,602	47,002,646	50,476,000	51,899,000	51,903,000	1,427,000
NET COUNTY COST	$ 40,875,387	$ 22,585,106	$ 19,295,000	$ 67,846,000	$ 18,529,000	$ -766,000
BUDGETED POSITIONS	1,028.0	1,046.0	1,046.0	1,075.0	1,067.0	21.0
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 10,661	$ 7,188	$ 10,000	$ 10,000	$ 10,000	$
ROYALTIES	11,644	48,205				
STATE-OTHER	19,138,123	2,659,273	19,200,000	2,725,000	2,725,000	-16,475,000
STATE-REALIGNMENT REV	2,611,000	2,611,000	2,611,000	2,611,000	2,611,000	
FEDERAL-PUB ASST-ADM		39,109,049	25,529,000	43,435,000	43,435,000	17,906,000
FEDERAL-OTHER	5,078,850	7,148	7,000		4,000	-3,000
INSTIT CARE & SVS	2,108,884	2,560,169	3,119,000	3,117,000	3,117,000	-2,000
CHRGS FOR SVCS-OTHER		1				
MISCELLANEOUS	440	613		1,000	1,000	1,000
TOTAL	$ 28,959,602	$ 47,002,646	$ 50,476,000	$ 51,899,000	$ 51,903,000	$ 1,427,000

COMMUNITY-BASED CONTRACTS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention & Correction

Provides violence prevention and juvenile delinquency prevention services through private contracts administered by the Probation Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 2,171,070	$ 2,292,602	$ 3,480,000	$ 3,480,000	$ 3,925,000	$ 445,000
REVENUE	812,139	812,000	812,000	812,000	812,000	
NET COUNTY COST	$ 1,358,931	$ 1,480,602	$ 2,668,000	$ 2,668,000	$ 3,113,000	$ 445,000
REVENUE DETAIL						
STATE-OTHER	$ 139	$	$	$	$	$
STATE-REALIGNMENT REV	812,000	812,000	812,000	812,000	812,000	
TOTAL	$ 812,139	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides continued funding and utilization of prior-year underexpended funds for community juvenile delinquency prevention and intervention programs as directed by the Board.

PROVISIONAL FINANCING USES SUMMARY

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget provides specific departmental expenditures which are provisional in nature. Pending resolution of the propriety of these expenditures, elements in this budget unit will not be utilized.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN						
PFU-CT REL SUPP	$	$	$	$ 8,693,000	$ 8,693,000	$ 8,693,000
SERVICES & SUPPLIES						
PFU-CHILD & FAM SVS					5,000,000	5,000,000
PFU-CT REL SUPP				495,000	495,000	495,000
OTHER CHARGES						
PFU-CHILD & FAM SVS				15,000,000	15,000,000	15,000,000
OTHER FINANCING USES						
PFU-FIRE LIFEGUARD SVS					1,230,000	1,230,000
GROSS TOTAL	$	$	$	$ 24,188,000	$ 30,418,000	$ 30,418,000
NET COUNTY COST	$	$	$	$ 24,188,000	$ 30,418,000	$ 30,418,000

1998-99 Adopted Budget

The 1998-99 Budget reflects a total of $30.4 million, of which $20.0 million has been set aside for the Department of Children and Family Services (DCFS), $9.2 million for court-related support services and $1.2 million for partial reimbursement to the Fire Department for prior years lifeguard services.

PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Office of the Public Defender provides constitutionally-mandated legal representation to indigent criminal defendants and juveniles in the Superior and Municipal Courts of Los Angeles County, as well as in State and Federal Appellate Courts. The department also represents indigent persons in mental health, and conservatorship, and certain civil proceedings involving potential incarceration. The primary objective of the Department is to provide fully competent legal representation in a cost-effective manner.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 71,048,007	$ 73,970,196	$ 73,971,000	$ 82,961,000	$ 84,116,000	$ 10,145,000
SERVICES & SUPPLIES	8,983,534	8,594,074	8,595,000	9,669,000	9,171,000	576,000
OTHER CHARGES	1,470,153	1,479,850	1,480,000	1,824,000	1,284,000	-196,000
FIXED ASSETS-EQUIP	17,229	16,034	17,000	22,000	22,000	5,000
GROSS TOTAL	$ 81,518,923	$ 84,060,154	$ 84,063,000	$ 94,476,000	$ 94,593,000	$ 10,530,000
LESS INTRAFD TRANSFER	180,622	118,037	118,000	100,000	100,000	-18,000
NET TOTAL	$ 81,338,301	$ 83,942,117	$ 83,945,000	$ 94,376,000	$ 94,493,000	$ 10,548,000
REVENUE	2,217,202	2,041,673	3,736,000	3,967,000	3,104,000	-632,000
NET COUNTY COST	$ 79,121,099	$ 81,900,444	$ 80,209,000	$ 90,409,000	$ 91,389,000	$ 11,180,000
BUDGETED POSITIONS	885.0	906.0	906.0	991.0	942.0	36.0
REVENUE DETAIL						
STATE-OTHER	$ 1,208,166	$ 1,096,958	$ 1,081,000	$ 2,702,000	$ 1,839,000	$ 758,000
STATE-REALIGNMENT REV	14,000	14,000	14,000	14,000	14,000	
COURT FEES & COSTS	114,672	557,630		600,000	600,000	600,000
CHRGS FOR SVCS-OTHER	590,000	-295,000	2,295,000	295,000	295,000	-2,000,000
MISCELLANEOUS	165,364	373,085	346,000	356,000	356,000	10,000
OPERATING TRANSFER IN	125,000	295,000				
TOTAL	$ 2,217,202	$ 2,041,673	$ 3,736,000	$ 3,967,000	$ 3,104,000	$ -632,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides for increases in negotiated salaries and employee benefits and $1.6 million to address increased workload as a result of the District Attorney's planned increase in "failure to provide" case filings pursuant top AB 1058; and $1.716 million, offset by SB 90 funds to handle the continuing increase in Sexually Violent Predator civil reconfinement cases.

ALTERNATE PUBLIC DEFENDER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Alternate Public Defender provides legal representation to indigent defendants the Public Defender is unable to represent, due to conflict of interest, for court proceedings in the Superior and Municipal Courts, and for appeals to higher courts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 14,882,224	$ 16,023,934	$ 17,132,000	$ 19,298,000	$ 19,155,000	$ 2,023,000
SERVICES & SUPPLIES	2,263,637	2,019,615	2,074,000	1,975,000	1,972,000	-102,000
OTHER CHARGES	58,350	71,463	72,000	75,000	75,000	3,000
FIXED ASSETS-EQUIP	64,289	10,000	54,000	54,000	54,000	
GROSS TOTAL	$ 17,268,500	$ 18,125,012	$ 19,332,000	$ 21,402,000	$ 21,256,000	$ 1,924,000
REVENUE	1,765	105,836	55,000	58,000	58,000	3,000
NET COUNTY COST	$ 17,266,735	$ 18,019,176	$ 19,277,000	$ 21,344,000	$ 21,198,000	$ 1,921,000
BUDGETED POSITIONS	189.0	189.0	189.0	213.0	191.0	2.0
REVENUE DETAIL						
COURT FEES & COSTS	$ 1,740	$ 7,019	$	$ 3,000	$ 3,000	$ 3,000
MISCELLANEOUS	25	98,817	55,000	55,000	55,000	
TOTAL	$ 1,765	$ 105,836	$ 55,000	$ 58,000	$ 58,000	$ 3,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides for Board approved increases in salaries and employee benefits, the addition of one Assistant Alternate Public Defender to assist with overall departmental management and the addition of one attorney position to staff the Los Angeles Municipal Court - San Pedro Branch.

PUBLIC SOCIAL SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 381,305,573	$ 382,901,056	$ 423,968,000	$ 503,234,000	$ 475,665,000	$ 51,697,000
SERVICES & SUPPLIES	173,015,060	172,813,865	269,874,000	664,952,000	867,952,000	598,078,000
OTHER CHARGES	2,132,520,745	1,849,301,672	2,094,084,000	1,709,250,000	1,706,997,000	-387,087,000
FIXED ASSETS-EQUIP	230,908	202,812	241,000	344,000	500,000	259,000
OTHER FINANCING USES	513,182	234,409	235,000	178,000	178,000	-57,000
GROSS TOTAL	$ 2,687,585,468	$ 2,405,453,814	$ 2,788,402,000	$ 2,877,958,000	$ 3,051,292,000	$ 262,890,000
LESS INTRAFD TRANSFER	2,374,769	2,859,221	2,947,000	1,308,000	1,308,000	-1,639,000
NET TOTAL	$ 2,685,210,699	$ 2,402,594,593	$ 2,785,455,000	$ 2,876,650,000	$ 3,049,984,000	$ 264,529,000
REVENUE	2,309,554,847	2,009,261,108	2,384,925,000	2,467,988,000	2,673,627,000	288,702,000
NET COUNTY COST	$ 375,655,852	$ 393,333,485	$ 400,530,000	$ 408,662,000	$ 376,357,000	$ -24,173,000
BUDGETED POSITIONS	9,817.0	10,185.0	10,185.0	12,983.0	11,194.0	1,009.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 800	$	$	$	$	$
ROYALTIES	47,140	21,221				
ST-PUB ASSIST-ADMIN	311,088,762	303,082,705	523,564,000	948,410,000	1,142,464,000	618,900,000
ST AID-PUB ASST PROG	860,195,751	564,044,258	798,225,000	652,515,000	652,515,000	-145,710,000
STATE AID-DISASTER	-630,000					
STATE-OTHER	1,372,214	1,426,710				
STATE-REALIGNMENT REV	14,724,558	18,581,120	19,134,000	19,134,000	34,449,000	15,315,000
FEDERAL-PUB ASST-ADM	203,234,630	217,878,712	181,853,000	141,608,000	137,870,000	-43,983,000
FED AID-PUB ASST PROG	899,788,114	877,840,814	835,130,000	682,533,000	682,533,000	-152,597,000
FEDERAL AID-DISASTER	-5,670,000					
FEDERAL-OTHER	14,914,891	15,888,789	15,927,000	11,672,000	11,672,000	-4,255,000
OTHER GOVT AGENCIES	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	
CHRGS FOR SVCS-OTHER	81,925	132,313				
WELFARE REPAYMENTS	3,692,898	4,793,195	2,029,000	3,064,000	3,064,000	1,035,000
MISCELLANEOUS	3,713,164	2,571,271	6,063,000	6,052,000	6,060,000	-3,000
TOTAL	$ 2,309,554,847	$ 2,009,261,108	$ 2,384,925,000	$ 2,467,988,000	$ 2,673,627,000	$ 288,702,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects the implementation of welfare reform--the California Work Opportunity and Responsibility to Kids (CalWORKs) program. This represents a major shift in focus from income maintenance to temporary assistance coupled with expanded services designed to help individuals and families achieve economic independence. The 1998-99 Adopted Budget also reflects implementation of General Relief (GR) time limits, along with the GR job skills training and GR mandatory substance abuse treatment programs, and anticipated loss of mandate relief in March 1999.

PUBLIC SOCIAL SERVICES-ADMINISTRATION

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Administration

This Department is responsible for the administration of Federal/State public assistance programs (California Work Opportunity and Responsibility to Kids, Refugee Resettlement, In-Home Supportive Services, Food Stamps, and Medi-Cal). Additionally, this Department is responsible for the administration of the Los Angeles County General Relief Program. The Department also provides employment and training services through its Greater Avenues for Independence (GAIN) and Cal-Learn programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 381,305,573	$ 382,901,056	$ 423,968,000	$ 503,234,000	$ 475,665,000	$ 51,697,000
SERVICES & SUPPLIES	173,015,060	172,813,865	269,874,000	664,952,000	867,952,000	598,078,000
OTHER CHARGES	21,354,536	20,502,804	78,042,000	17,724,000	16,758,000	-61,284,000
FIXED ASSETS-EQUIP	230,908	202,812	241,000	344,000	500,000	259,000
OTHER FINANCING USES	513,182	234,409	235,000	178,000	178,000	-57,000
GROSS TOTAL	$ 576,419,259	$ 576,654,946	$ 772,360,000	$ 1,186,432,000	$ 1,361,053,000	$ 588,693,000
LESS INTRAFD TRANSFER	1,782,445	2,372,679	2,947,000	1,308,000	1,308,000	-1,639,000
NET TOTAL	$ 574,636,814	$ 574,282,267	$ 769,413,000	$ 1,185,124,000	$ 1,359,745,000	$ 590,332,000
REVENUE	504,667,885	500,265,862	701,330,000	1,093,533,000	1,283,857,000	582,527,000
NET COUNTY COST	$ 69,968,929	$ 74,016,405	$ 68,083,000	$ 91,591,000	$ 75,888,000	$ 7,805,000
BUDGETED POSITIONS	9,817.0	10,185.0	10,185.0	12,983.0	11,194.0	1,009.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 800	$	$	$	$	$
ROYALTIES	47,140	21,221				
ST-PUB ASSIST-ADMIN	307,957,996	297,195,902	520,896,000	948,410,000	1,142,464,000	621,568,000
STATE AID-DISASTER	-630,000					
STATE-OTHER	1,370,138	1,370,138				
FEDERAL-PUB ASST-ADM	199,315,542	201,109,527	178,378,000	141,608,000	137,870,000	-40,508,000
FED AID-PUB ASST PROG	765	18,169				
FEDERAL AID-DISASTER	-5,670,000					
FEDERAL-OTHER	1,700,000					
CHRGS FOR SVCS-OTHER	81,925	132,313				
WELFARE REPAYMENTS	26,760	13,950				
MISCELLANEOUS	466,819	404,642	2,056,000	3,515,000	3,523,000	1,467,000
TOTAL	$ 504,667,885	$ 500,265,862	$ 701,330,000	$ 1,093,533,000	$ 1,283,857,000	$ 582,527,000

PUBLIC SOCIAL SERVICES ASSISTANCE PAYMENTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 2,111,166,209	$ 1,828,798,868	$ 2,016,042,000	$ 1,691,526,000	$ 1,690,239,000	$ -325,803,000
LESS INTRAFD TRANSFER	592,324	486,542				
NET TOTAL	$ 2,110,573,885	$ 1,828,312,326	$ 2,016,042,000	$ 1,691,526,000	$ 1,690,239,000	$ -325,803,000
REVENUE	1,804,886,962	1,508,995,246	1,683,595,000	1,374,455,000	1,389,770,000	-293,825,000
NET COUNTY COST	$ 305,686,923	$ 319,317,080	$ 332,447,000	$ 317,071,000	$ 300,469,000	$ -31,978,000
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	$ 3,130,766	$ 5,886,803	$ 2,668,000	$	$	$ -2,668,000
ST AID-PUB ASST PROG	860,195,751	564,044,258	798,225,000	652,515,000	652,515,000	-145,710,000
STATE-OTHER	2,076	56,572				
STATE-REALIGNMENT REV	14,724,558	18,581,120	19,134,000	19,134,000	34,449,000	15,315,000
FEDERAL-PUB ASST-ADM	3,919,088	16,769,185	3,475,000			-3,475,000
FED AID-PUB ASST PROG	899,787,349	877,822,645	835,130,000	682,533,000	682,533,000	-152,597,000
FEDERAL-OTHER	13,214,891	15,888,789	15,927,000	11,672,000	11,672,000	-4,255,000
OTHER GOVT AGENCIES	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	
WELFARE REPAYMENTS	3,666,138	4,779,245	2,029,000	3,064,000	3,064,000	1,035,000
MISCELLANEOUS	3,246,345	2,166,629	4,007,000	2,537,000	2,537,000	-1,470,000
TOTAL	$ 1,804,886,962	$ 1,508,995,246	$ 1,683,595,000	$ 1,374,455,000	$ 1,389,770,000	$ -293,825,000

PUBLIC SOCIAL SERVICES-CALIFORNIA WORK OPPORTUNITY/RESPONSIBILITY TO KIDS

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide individuals and families in need with effective services which both alleviate hardship and promote personal responsibility and economic independence. This program is administered by the County and supported by Federal, State and County funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
OTHER CHARGES						
PSS-FAMILY GP	1,468,562,041	1,223,976,629	1,354,129,000	1,120,678,000	1,120,678,000	-233,451,000
PSS-UNEMP PAR	350,302,312	283,516,189	331,889,000	253,103,000	253,103,000	-78,786,000
	$ 1,818,864,353	$ 1,507,492,818	$ 1,686,018,000	$ 1,373,781,000	$ 1,373,781,000	$ -312,237,000
GROSS TOTAL	$ 1,818,864,353	$ 1,507,492,818	$ 1,686,018,000	$ 1,373,781,000	$ 1,373,781,000	$ -312,237,000
LESS INTRAFD TRANSFER	592,324	486,542				
NET TOTAL	$ 1,818,272,029	$ 1,507,006,276	$ 1,686,018,000	$ 1,373,781,000	$ 1,373,781,000	$ -312,237,000
REVENUE						
PSS-FAMILY GP	$ 1,431,568,070	$ 1,193,804,476	$ 1,320,817,000	$ 1,092,663,000	$ 1,092,663,000	$ -228,154,000
PSS-UNEMP PAR	340,287,987	276,174,850	323,227,000	246,771,000	246,771,000	-76,456,000
TOT REVENUE	$ 1,771,856,057	$ 1,469,979,326	$ 1,644,044,000	$ 1,339,434,000	$ 1,339,434,000	$ -304,610,000
NET COUNTY COST	$ 46,415,972	$ 37,026,950	$ 41,974,000	$ 34,347,000	$ 34,347,000	$ -7,627,000
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN						
PSS-FAMILY GP	$ 3,130,766	$ 5,886,803	$ 2,668,000	$	$	$ -2,668,000
ST AID-PUB ASST PROG						
PSS-FAMILY GP	694,756,248	455,547,472	641,085,000	532,551,000	532,551,000	-108,534,000
PSS-UNEMP PAR	165,439,503	108,496,786	157,140,000	119,964,000	119,964,000	-37,176,000
FEDERAL-PUB ASST-ADM						
PSS-FAMILY GP	3,919,088	16,769,185	3,475,000			-3,475,000
FED AID-PUB ASST PROG						
PSS-FAMILY GP	724,308,287	710,043,114	668,579,000	555,579,000	555,579,000	-113,000,000
PSS-UNEMP PAR	174,038,862	166,787,812	165,340,000	126,225,000	126,225,000	-39,115,000
WELFARE REPAYMENTS						
PSS-FAMILY GP	2,755,546	3,771,615	1,625,000	2,437,000	2,437,000	812,000
PSS-UNEMP PAR	488,561	687,829	340,000	321,000	321,000	-19,000
MISCELLANEOUS						
PSS-FAMILY GP	2,698,135	1,786,287	3,385,000	2,096,000	2,096,000	-1,289,000
PSS-UNEMP PAR	321,061	202,423	407,000	261,000	261,000	-146,000
TOTAL	$ 1,771,856,057	$ 1,469,979,326	$ 1,644,044,000	$ 1,339,434,000	$ 1,339,434,000	$ -304,610,000

PUBLIC SOCIAL SERVICES-INDIGENT AID

FUND
General

FUNCTION
Public Assistance

ACTIVITY
General Relief

An appropriation to provide financial assistance and social services for indigent persons as required by the Welfare and Institutions Code. The General Relief Program is primarily supported by County funds. Aid granted to real property owners is secured by a lien against the property. All General Relief paid is subject to collection from the recipient or his financially responsible relatives or sponsor during the sponsorship period at such time as he or they are financially able to make repayment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 217,562,394	$ 230,852,103	$ 239,365,000	$ 217,393,000	$ 216,106,000	$ -23,259,000
REVENUE	16,830,752	19,370,307	19,206,000	15,158,000	15,158,000	-4,048,000
NET COUNTY COST	$ 200,731,642	$ 211,481,796	$ 220,159,000	$ 202,235,000	$ 200,948,000	$ -19,211,000
REVENUE DETAIL						
FEDERAL-OTHER	$ 13,214,891	$ 15,888,789	$ 15,927,000	$ 11,672,000	$ 11,672,000	$ -4,255,000
OTHER GOVT AGENCIES	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	
WELFARE REPAYMENTS	388,712	303,599	64,000	306,000	306,000	242,000
MISCELLANEOUS	227,149	177,919	215,000	180,000	180,000	-35,000
TOTAL	$ 16,830,752	$ 19,370,307	$ 19,206,000	$ 15,158,000	$ 15,158,000	$ -4,048,000

PUBLIC SOCIAL SERVICES-IN-HOME SUPPORTIVE SERVICES

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance to eligible aged, blind and disabled persons for the purchase of services required to enable them to remain in their own homes. This is a social service program, administered by the County, which is financed by Federal, State and County funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 73,344,000	$ 89,448,000	$ 89,448,000	$ 99,623,000	$ 99,623,000	$ 10,175,000
REVENUE	14,750,125	18,653,717	19,134,000	19,134,000	34,449,000	15,315,000
NET COUNTY COST	$ 58,593,875	$ 70,794,283	$ 70,314,000	$ 80,489,000	$ 65,174,000	$ -5,140,000
REVENUE DETAIL						
STATE-OTHER	$ 2,076	$ 56,572	$	$	$	$
STATE-REALIGNMENT REV	14,724,558	18,581,120	19,134,000	19,134,000	34,449,000	15,315,000
WELFARE REPAYMENTS	23,491	16,025				
TOTAL	$ 14,750,125	$ 18,653,717	$ 19,134,000	$ 19,134,000	$ 34,449,000	$ 15,315,000

PUBLIC SOCIAL SERVICES-REFUGEE RESETTLEMENT PROGRAM

FUND
General

FUNCTION
Public Assistance

ACTIVITY
Aid Programs

An appropriation to provide financial assistance and social services for refugees and repatriates eligible under Federal law. These programs, administered by the County, are financed entirely from Federal funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 1,395,462	$ 1,005,947	$ 1,211,000	$ 729,000	$ 729,000	$ -482,000
REVENUE	1,450,028	991,896	1,211,000	729,000	729,000	-482,000
NET COUNTY COST	$ -54,566	$ 14,051	$	$	$	$
REVENUE DETAIL						
FED AID-PUB ASST PROG	$ 1,440,200	$ 991,719	$ 1,211,000	$ 729,000	$ 729,000	$ -482,000
WELFARE REPAYMENTS	9,828	177				
TOTAL	$ 1,450,028	$ 991,896	$ 1,211,000	$ 729,000	$ 729,000	$ -482,000

PUBLIC WORKS-COUNTY ENGINEER

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Public Works-County Engineer budget provides a variety of engineering services and is responsible for land surveying and mapping; geological investigations; plan checking and inspection of construction; enforcement of building ordinances; and monitoring of underground tanks to protect underground waters from contamination.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 27,343,142	$ 29,364,856	$ 30,003,000	$ 36,275,000	$ 34,015,000	$ 4,012,000
OTHER CHARGES	161,897	213,802	310,000	429,000	429,000	119,000
RESIDUAL EQUITY TRANS	21,807	63,245	118,000	155,000	155,000	37,000
GROSS TOTAL	$ 27,526,846	$ 29,641,903	$ 30,431,000	$ 36,859,000	$ 34,599,000	$ 4,168,000
REVENUE	25,677,157	28,113,076	28,646,000	32,578,000	32,578,000	3,932,000
NET COUNTY COST	$ 1,849,689	$ 1,528,827	$ 1,785,000	$ 4,281,000	$ 2,021,000	$ 236,000
REVENUE DETAIL						
CONSTRUCTION PERMITS	$ 7,175,064	$ 8,781,942	$ 10,206,000	$ 12,634,000	$ 12,634,000	$ 2,428,000
PEN/INT/COSTS-DEL TAX	29,835	46,960				
INTEREST	730,740	1,033,384	670,000	731,000	731,000	61,000
RENTS AND CONCESSIONS		6				
STATE AID-DISASTER		26,169				
STATE-OTHER	481,707	160,151	500,000	500,000	500,000	
FEDERAL AID-DISASTER	11,741	52,368	4,000	11,000	11,000	7,000
FEDERAL-OTHER	866,890	520,662	772,000	876,000	876,000	104,000
PLANNING & ENG SVCS	12,396,032	14,027,251	12,400,000	13,792,000	13,792,000	1,392,000
AGRICULTURAL SERVICES	86,475	35,764				
SANITATION SERVICES	1,611,341	860,931	1,653,000	1,612,000	1,612,000	-41,000
CHRGS FOR SVCS-OTHER	2,260,149	2,102,218	2,366,000	2,271,000	2,271,000	-95,000
OTHER SALES	65,830	104,841				
MISCELLANEOUS	-38,647	359,962	75,000	151,000	151,000	76,000
SALE OF FIXED ASSETS		467				
TOTAL	$ 25,677,157	$ 28,113,076	$ 28,646,000	$ 32,578,000	$ 32,578,000	$ 3,932,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects: 1) increased activity in the Land Development, Building and Safety, and County Infrastructure Mapping programs due to an anticipated upturn in the building industry; and 2) one-time only funding for property rehabilitation work at the Hacienda/Vasquez Mobile Home Park in Agua Dolce, to mediate substantial and immediate health risks as a result of inadequate onsite sewage disposal.

PUBLIC WORKS-FACILITY PROJECT MANAGEMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under the jurisdiction of the Director of Public Works, this General Fund budget provides construction management, contracting services and construction quality control for facility capital projects as well as valuation and processing of real estate parcels.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 9,469,860	$ 9,708,642	$ 16,807,000	$ 15,809,000	$ 17,092,000	$ 285,000
OTHER CHARGES	4,366					
GROSS TOTAL	$ 9,474,226	$ 9,708,642	$ 16,807,000	$ 15,809,000	$ 17,092,000	$ 285,000
LESS INTRAFD TRANSFER	3,249,894	3,796,894	8,176,000	7,393,000	7,393,000	-783,000
NET TOTAL	$ 6,224,332	$ 5,911,748	$ 8,631,000	$ 8,416,000	$ 9,699,000	$ 1,068,000
REVENUE	6,173,504	5,961,805	8,631,000	8,416,000	8,999,000	368,000
NET COUNTY COST	$ 50,828	$ -50,057	$	$	$ 700,000	$ 700,000
REVENUE DETAIL						
INTEREST	$ 62,666	$ 108,650	$	$	$	$
OTHER GOVT AGENCIES	15,693	17,508				
CHRGS FOR SVCS-OTHER	5,984,857	5,739,615	8,631,000	8,416,000	8,999,000	368,000
MISCELLANEOUS	18,327	16,094				
SALE OF FIXED ASSETS	91,961	79,938				
TOTAL	$ 6,173,504	$ 5,961,805	$ 8,631,000	$ 8,416,000	$ 8,999,000	$ 368,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget funds all construction management activities for capital projects, operations associated with the valuation and processing of real estate parcels, and workload related to preliminary capital project definition, programming, and feasibility determination services.

PUBLIC WORKS-PRE-COUNTY IMPROVEMENT DISTRICT STUDIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget funds Pre-County Improvement District Studies required prior to forming a County Improvement District. Reimbursement for these studies will be recovered through billings for post study/formation costs associated with the creation of these County Improvement Districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 40,852	$ 62,272	$ 548,000	$ 815,000	$ 590,000	$ 42,000
REVENUE		20,462	506,000	506,000	506,000	
NET COUNTY COST	$ 40,852	$ 41,810	$ 42,000	$ 309,000	$ 84,000	$ 42,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$	$ 20,462	$ 350,000	$ 506,000	$ 506,000	$ 156,000
MISCELLANEOUS			156,000			-156,000
TOTAL	$	$ 20,462	$ 506,000	$ 506,000	$ 506,000	$

1998-99 Adopted Budget

The 1998-99 Adopted Budget includes financing for feasibility studies associated with requests for the formation of new County Improvement (CI) Districts.

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under the jurisdiction of the Director of Public Works, this General Fund budget provides financing for the Elementary School Crossing Guard Services Program; Countywide Anti-graffiti Program and certain General Fund projects requested by the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 1,597,056	$ 1,240,454	$ 1,600,000	$ 1,630,000	$ 1,630,000	$ 30,000
NET COUNTY COST	$ 1,597,056	$ 1,240,454	$ 1,600,000	$ 1,630,000	$ 1,630,000	$ 30,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects funding for the Elementary School Crossing Guard Program, the Countywide Anti-Graffiti Program, and special projects.

PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under authority of the State law the County can require developers to install larger size sewerlines than immediately required to serve the property being improved. The subdivider, individual or Improvement District is reimbursed by the County a proportionate share of the cost incurred for the additional size or length of such lines. The County, in turn, recovers its cost in future years as charges are made to other property owners for the subsequent use of the enlarged facilities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$	$ 210,000	$ 210,000	$ 210,000	$
REVENUE			210,000	210,000	210,000	
NET COUNTY COST	$	$	$	$	$	$
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$	$	$ 210,000	$ 210,000	$ 210,000	$
TOTAL	$	$	$ 210,000	$ 210,000	$ 210,000	$

1998-99 Adopted Budget

The 1998-99 Adopted Budget primarily reflects anticipated reimbursement for development project located in the North County area.

REGIONAL PLANNING

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

To establish and maintain a continuing comprehensive long-range planning process for the physical, social, and economic development of the County of Los Angeles. To prepare and maintain the Countywide General Plan, including area and community plans, and administer the County's subdivision and zoning ordinances. To encourage business retention and promote a positive business atmosphere for the unincorporated County area. To develop and maintain an information base on demographic and development conditions in the County, to be used in formulating programs that encourage effectuation of the County's General Plan.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 5,546,705	$ 5,756,506	$ 6,659,000	$ 8,374,000	$ 7,507,000	$ 848,000
SERVICES & SUPPLIES	1,149,082	1,315,228	1,540,000	2,045,000	1,777,000	237,000
OTHER CHARGES	81,087	88,791	108,000	99,000	99,000	-9,000
FIXED ASSETS-EQUIP	12,332	35,016	52,000	52,000	52,000	
GROSS TOTAL	$ 6,789,206	$ 7,195,541	$ 8,359,000	$ 10,570,000	$ 9,435,000	$ 1,076,000
LESS INTRAFD TRANSFER	13,858	25,454	12,000	24,000	24,000	12,000
NET TOTAL	$ 6,775,348	$ 7,170,087	$ 8,347,000	$ 10,546,000	$ 9,411,000	$ 1,064,000
REVENUE	3,944,202	4,518,320	4,990,000	5,045,000	5,045,000	55,000
NET COUNTY COST	$ 2,831,146	$ 2,651,767	$ 3,357,000	$ 5,501,000	$ 4,366,000	$ 1,009,000
BUDGETED POSITIONS	84.0	96.0	96.0	123.0	111.0	15.0
REVENUE DETAIL						
ZONING PERMITS	$ 1,279,173	$ 1,366,596	$ 1,189,000	$ 1,224,000	$ 1,224,000	$ 35,000
STATE-OTHER		193,948				
FEDERAL-OTHER		165,126				
OTHER GOVT AGENCIES	1,196,491	1,372,765	2,168,000	1,935,000	1,935,000	-233,000
LEGAL SERVICES	233,911	215,847				
PLANNING & ENG SVCS	715,405	630,318	1,528,000	1,781,000	1,781,000	253,000
COURT FEES & COSTS	813	315				
LIBRARY SERVICES		21,041				
CHRGS FOR SVCS-OTHER	498,965	396,618				
MISCELLANEOUS	15,358	155,746	105,000	105,000	105,000	
SALE OF FIXED ASSETS	4,086					
TOTAL	$ 3,944,202	$ 4,518,320	$ 4,990,000	$ 5,045,000	$ 5,045,000	$ 55,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects an increase primarily for: 1) code enforcement in unincorporated County areas; 2) business retention efforts due to improved economic activity; 3) preparation of a community plan and implementation program; and 4) continuation of the update effort on the Malibu/Santa Monica Mountains Local Coastal Plan.

FUND
General

FUNCTION
General

ACTIVITY
Elections

Serves as Registrar of Voters, County Recorder, and County Clerk. The department has mandated responsibilities for registering voters; maintaining registration files; conducting Federal, State, local and special elections; verifying petitions for initiatives and referenda; recording real estate documents and maintaining birth, death, and marriage records; issuing marriage licenses; and filing business documents.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 24,876,233	$ 25,501,730	$ 25,502,000	$ 27,858,000	$ 28,144,000	$ 2,642,000
SERVICES & SUPPLIES	21,865,022	23,765,472	23,766,000	23,462,000	23,872,000	106,000
OTHER CHARGES	3,912,996	3,533,964	3,534,000	2,891,000	2,891,000	-643,000
FIXED ASSETS-EQUIP	131,974	496,329	497,000	987,000	987,000	490,000
OTHER FINANCING USES	83,266	140,565	141,000	141,000	141,000	
GROSS TOTAL	$ 50,869,491	$ 53,438,060	$ 53,440,000	$ 55,339,000	$ 56,035,000	$ 2,595,000
LESS INTRAFD TRANSFER	408,317	451,989	451,000	440,000	440,000	-11,000
NET TOTAL	$ 50,461,174	$ 52,986,071	$ 52,989,000	$ 54,899,000	$ 55,595,000	$ 2,606,000
REVENUE	39,119,993	39,837,478	39,979,000	41,133,000	41,383,000	1,404,000
NET COUNTY COST	$ 11,341,181	$ 13,148,593	$ 13,010,000	$ 13,766,000	$ 14,212,000	$ 1,202,000
BUDGETED POSITIONS	723.0	723.0	723.0	730.0	730.0	7.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 400	$	$	$	$
OTHER LIC & PERMITS	1,074,051	978,590	1,070,000	1,070,000	1,070,000	
ST AID-PUB ASST PROG	1,025					
STATE-OTHER	1,852,939	2,362,954	1,930,000	2,177,000	2,177,000	247,000
FEDERAL-OTHER		30				
ELECTION SERVICES	7,993,968	6,034,598	5,513,000	3,378,000	3,378,000	-2,135,000
PLANNING & ENG SVCS		504				
RECORDING FEES	26,992,290	29,349,134	30,610,000	33,638,000	33,888,000	3,278,000
CHRGS FOR SVCS-OTHER	510,987	73,038	447,000	394,000	394,000	-53,000
OTHER SALES	34,037	21,563	36,000	21,000	21,000	-15,000
MISCELLANEOUS	480,183	1,015,456	373,000	455,000	455,000	82,000
SALE OF FIXED ASSETS	513	1,211				
OPERATING TRANSFER IN	180,000					
TOTAL	$ 39,119,993	$ 39,837,478	$ 39,979,000	$ 41,133,000	$ 41,383,000	$ 1,404,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget primarily reflects funding for equipment and services related to the installation of the Voter Information Management System, as approved by the Board on February 10, 1998, and additional systems support staff. The Budget also reflects funding to provide election materials in the Korean language for the November, 1998 general election; and to establish a new western area district office in the Airport Courthouse.

RENT EXPENSE

FUND
General

FUNCTION
General

ACTIVITY
Property Management

Centralized appropriation administered by the Chief Administrative Office which funds leases to house County programs and annual obligations for long-term financing of major buildings and service facilities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 57,201,276	$ 62,015,224	$ 65,927,000	$ 66,671,000	$ 75,243,000	$ 9,316,000
LESS EXPENDITURE DIST	53,824,457	58,665,952	61,803,000	62,260,000	70,512,000	8,709,000
TOT S & S	3,376,819	3,349,272	4,124,000	4,411,000	4,731,000	607,000
OTHER CHARGES	178,741,965	211,271,631	216,332,000	208,610,000	209,464,000	-6,868,000
LESS EXPENDITURE DIST	159,241,216	187,463,626	190,367,000	180,783,000	182,186,000	-8,181,000
TOT OTH CHRG	19,500,749	23,808,005	25,965,000	27,827,000	27,278,000	1,313,000
GROSS TOTAL	$ 22,877,568	$ 27,157,277	$ 30,089,000	$ 32,238,000	$ 32,009,000	$ 1,920,000
REVENUE	1,017,843	1,104,394	3,137,000	3,433,000	3,903,000	766,000
NET COUNTY COST	$ 21,859,725	$ 26,052,883	$ 26,952,000	$ 28,805,000	$ 28,106,000	$ 1,154,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 923,546	$ 1,104,394	$ 3,137,000	$ 3,433,000	$ 3,903,000	$ 766,000
OTHER SALES	56,582					
MISCELLANEOUS	37,715					
TOTAL	$ 1,017,843	$ 1,104,394	$ 3,137,000	$ 3,433,000	$ 3,903,000	$ 766,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects an increase due to the State mandated implementation of Federal A-87 billing limitations for Capital Leases, partially offset with allowances for facility usage (depreciation) charges. In addition, it reflects increases due to inflation, increased cost for insurance, new leases, retirement of some long-term debt, and recovery of costs from respective departments.

SHERIFF SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. He enforces State laws and County ordinances in the unincorporated area, and is responsible for maintaining law and order in all cities within the County. The Department regularly provides a wide range of specialized and technical law enforcement services to every city in the County upon request. The Sheriff provides direct traffic and general law enforcement services, through contract, to 39 cities and the Southern California Regional Rail Authority (Metrolink).

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 912,900,370	$ 918,265,000	$ 995,480,000	$ 1,006,233,000	$ 87,968,000
SERVICES & SUPPLIES		189,603,876	210,557,000	235,714,000	243,901,000	33,344,000
LESS EXPENDITURE DIST		22,107,578	40,000,000	40,000,000	40,000,000	
TOT S & S		167,496,298	170,557,000	195,714,000	203,901,000	33,344,000
OTHER CHARGES		75,898,549	90,536,000	90,536,000	85,536,000	-5,000,000
FIXED ASSETS-EQUIP		5,646,685	6,422,000	3,304,000	6,788,000	366,000
OTHER FINANCING USES		398,117	399,000	858,000	858,000	459,000
GROSS TOTAL	$	$ 1,162,340,019	$ 1,186,179,000	$ 1,285,892,000	$ 1,303,316,000	$ 117,137,000
LESS INTRAFD TRANSFER		3,621,557	3,220,000	3,450,000	3,450,000	230,000
NET TOTAL	$	$ 1,158,718,462	$ 1,182,959,000	$ 1,282,442,000	$ 1,299,866,000	$ 116,907,000
REVENUE		660,647,648	697,515,000	791,023,000	818,705,000	121,190,000
NET COUNTY COST	$	$ 498,070,814	$ 485,444,000	$ 491,419,000	$ 481,161,000	$ -4,283,000
BUDGETED POSITIONS		13,904.0	13,904.0	15,327.0	14,512.0	608.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 29,500	$ 20,000	$ 15,000	$ 15,000	$ -5,000
VEHICLE CODE FINES		4,132,191	4,900,000	4,536,000	4,536,000	-364,000
OTHER COURT FINES		1,295				
FORFEIT & PENALTIES		1,895,627	2,209,000	2,211,000	2,211,000	2,000
RENTS AND CONCESSIONS		147,680	75,000	95,000	95,000	20,000
STATE-OTHER		12,024,102	18,855,000	16,121,000	29,519,000	10,664,000
STATE-PROP 172 PSAF		351,725,853	357,025,000	373,125,000	367,975,000	10,950,000
FEDERAL-OTHER		26,822,561	33,432,000	26,252,000	32,561,000	-871,000
COMMUNICATION SVCS		128,499				
LEGAL SERVICES		136,095,575	131,988,000	142,168,000	142,168,000	10,180,000
CIVIL PROCESS SERVICE		6,812,921	7,100,000	7,100,000	7,100,000	
COURT FEES & COSTS		736,943	632,000	620,000	620,000	-12,000
LAW ENFORCEMENT SVCS		24,005,635	29,753,000	31,338,000	31,338,000	1,585,000
RECORDING FEES		776,008	1,235,000	1,200,000	1,200,000	-35,000
INSTIT CARE & SVS		50,985,027	44,511,000	51,590,000	56,444,000	11,933,000
EDUCATIONAL SERVICES		1,702,599	1,967,000	1,734,000	1,734,000	-233,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER		22,405,650	27,993,000	99,728,000	99,728,000	71,735,000
OTHER SALES		175,068	8,017,000	8,154,000	8,154,000	137,000
MISCELLANEOUS		13,879,534	4,546,000	5,483,000	7,726,000	3,180,000
SALE OF FIXED ASSETS		1,663,663	2,840,000	1,500,000	1,500,000	-1,340,000
OPERATING TRANSFER IN		4,501,717	20,417,000	18,053,000	24,081,000	3,664,000
TOTAL	$	$ 660,647,648	$ 697,515,000	$ 791,023,000	$ 818,705,000	$ 121,190,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects current service level funding for all major Sheriff's Department programs. Also reflects increased revenue received from trial courts for bailiff services, continuation of Community Oriented Policing Services (COPS) in the unincorporated area, jail mental health services enhancements, continued implementation of the Custody Automation Plan, revenue-offset services to the Metropolitan Transit Authority, the City of Hawaiian Gardens and other contract cities and additional funding for negotiated increases in salaries and employee benefits.

SHERIFF

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides for protection of persons and property, preservation of peace, and apprehension of criminals. Also provides court services including bailiff, court lock-up, and prisoner transportation, and for the housing of sentenced and non-sentenced persons at Central Jail, Pitchess Detention Facility, and the Lynwood Justice Center.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 837,318,854	$	$	$	$	$
SERVICES & SUPPLIES	145,246,070					
OTHER CHARGES	79,434,362					
FIXED ASSETS-EQUIP	2,803,247					
OTHER FINANCING USES	366,119					
GROSS TOTAL	$ 1,065,168,652	$	$	$	$	$
LESS INTRAFD TRANSFER	28,149,063					
NET TOTAL	$ 1,037,019,589	$	$	$	$	$
REVENUE	565,358,904					
NET COUNTY COST	$ 471,660,685	$	$	$	$	$
BUDGETED POSITIONS	13,102.0					
REVENUE DETAIL						
BUSINESS LICENSES	$ 45,175	$	$	$	$	$
VEHICLE CODE FINES	4,958,196					
FORFEIT & PENALTIES	1,789,546					
RENTS AND CONCESSIONS	130,730					
STATE-OTHER	7,960,167					
STATE-PROP 172 PSAF	352,205,243					
FEDERAL-OTHER	9,700,388					
COMMUNICATION SVCS	18,943					
LEGAL SERVICES	135,592,137					
CIVIL PROCESS SERVICE	6,812,794					
COURT FEES & COSTS	836,245					
LAW ENFORCEMENT SVCS	13,356,761					
RECORDING FEES	285,662					
INSTIT CARE & SVS	21,211,221					
EDUCATIONAL SERVICES	1,987,225					
CHRGS FOR SVCS-OTHER	1,949,365					
OTHER SALES	220,197					
MISCELLANEOUS	1,042,126					
SALE OF FIXED ASSETS	756,783					
OPERATING TRANSFER IN	4,500,000					
TOTAL	$ 565,358,904	$	$	$	$	$

1998-99 Adopted Budget

In 1997-98, this single budget unit was deleted due to implementation of audit recommendations to utilize a minimum of 7 budget units for the Sheriff's Department.

SHERIFF-TWIN TOWERS DETENTION FACILITY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Provides placement, security, and care of sentenced and non-sentenced County jail inmates at the Twin Towers Detention Facility.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$ 23,742,000	$	$	$	$	$
REVENUE	3,634,000					
NET COUNTY COST	$ 20,108,000	$	$	$	$	$
REVENUE DETAIL						
STATE-OTHER	$ 3,634,000	$	$	$	$	$
TOTAL	$ 3,634,000	$	$	$	$	$

1998-99 Adopted Budget

In 1997-98, this budget unit was eliminated and incorporated into the Sheriff's Department Custody budget unit.

SHERIFF - ADMINISTRATION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides departmental management and administrative services including accounting, budget, payroll, timekeeping and personnel services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 25,417,378	$ 25,893,000	$ 28,923,000	$ 30,355,000	$ 4,462,000
SERVICES & SUPPLIES		6,591,582	6,995,000	6,865,000	6,865,000	-130,000
GROSS TOTAL	$	$ 32,008,960	$ 32,888,000	$ 35,788,000	$ 37,220,000	$ 4,332,000
REVENUE		4,196,665	1,724,000	2,437,000	2,412,000	688,000
NET COUNTY COST	$	$ 27,812,295	$ 31,164,000	$ 33,351,000	$ 34,808,000	$ 3,644,000
BUDGETED POSITIONS		420.0	420.0	455.0	467.0	47.0
REVENUE DETAIL						
FORFEIT & PENALTIES	$	$ 6,435	$	$	$	$
RENTS AND CONCESSIONS				2,000	2,000	2,000
STATE-OTHER		1,259,084		5,000	5,000	5,000
STATE-PROP 172 PSAF		1,698,412	1,724,000	1,802,000	1,777,000	53,000
FEDERAL-OTHER		2,308		370,000	370,000	370,000
LAW ENFORCEMENT SVCS		298,272		147,000	147,000	147,000
INSTIT CARE & SVS		1,242				
CHRGS FOR SVCS-OTHER		-130,292		66,000	66,000	66,000
OTHER SALES		35,105		31,000	31,000	31,000
MISCELLANEOUS		1,026,099		14,000	14,000	14,000
TOTAL	$	$ 4,196,665	$ 1,724,000	$ 2,437,000	$ 2,412,000	$ 688,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects current service level funding for all major programs and includes additional positions primarily related to implementation of an internal audit program.

SHERIFF - CLEARING ACCOUNT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides centralized appropriation for bulk purchases by the Sheriff's Department, fully offset by expenditure distribution to the six operating budgets.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$ 23,204,107	$ 40,000,000	$ 40,000,000	$ 40,000,000	$
LESS EXPENDITURE DIST		22,107,578	40,000,000	40,000,000	40,000,000	
TOT S & S		1,096,529				
GROSS TOTAL	$	$ 1,096,529	$	$	$	$
NET COUNTY COST	$	$ 1,096,529	$	$	$	$

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects current service level appropriation for all major programs.

SHERIFF - COURT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides bailiff services to the Superior and Municipal Courts, inmate incarceration and security during court proceedings, and timely transportation of approximately 1.8 million in-custody defendants annually to and from courts throughout the County. Other mandated responsibilities include notice and process service, overall courthouse security, and execution of court orders and bench warrants requiring the immediate presence of a person.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 126,067,750	$ 126,068,000	$ 130,396,000	$ 133,343,000	$ 7,275,000
SERVICES & SUPPLIES		7,521,595	7,522,000	7,683,000	7,683,000	161,000
GROSS TOTAL	$	$ 133,589,345	$ 133,590,000	$ 138,079,000	$ 141,026,000	$ 7,436,000
LESS INTRAFD TRANSFER		1,514,715	1,514,000	1,508,000	1,508,000	-6,000
NET TOTAL	$	$ 132,074,630	$ 132,076,000	$ 136,571,000	$ 139,518,000	$ 7,442,000
REVENUE		25,313,425	31,086,000	103,628,000	103,628,000	72,542,000
NET COUNTY COST	$	$ 106,761,205	$ 100,990,000	$ 32,943,000	$ 35,890,000	$ -65,100,000
BUDGETED POSITIONS		1,860.0	1,860.0	1,905.0	1,860.0	
REVENUE DETAIL						
OTHER COURT FINES	$	$ 1,295	$	$	$	
STATE-OTHER			279,000	279,000	279,000	
FEDERAL-OTHER		407,084				
CIVIL PROCESS SERVICE		6,812,921	7,100,000	7,100,000	7,100,000	
LAW ENFORCEMENT SVCS		1,150,181	1,362,000	1,362,000	1,362,000	
CHRGS FOR SVCS-OTHER		16,936,593	22,345,000	94,884,000	94,884,000	72,539,000
MISCELLANEOUS		5,351		3,000	3,000	3,000
TOTAL	$	$ 25,313,425	$ 31,086,000	$ 103,628,000	$ 103,628,000	$ 72,542,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides current service level funding for all major programs, and reflects reimbursement for trial court bailiff service, in accordance with the Trial Court Funding Act of 1997 which transfers responsibility for operational costs to the State.

SHERIFF - CUSTODY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides placement and the secure housing and care for a daily average population of more than 18,000 pre-sentenced and sentenced County jail inmates at Central Jail, Peter J. Pitchess Detention Center, North County Correctional Facility, Century Regional Detention Facility, and Twin Towers Detention Facility. Additional responsibilities include the supervision of persons participating in work furlough/in-lieu of custody programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 271,943,792	$ 271,944,000	$ 294,296,000	$ 301,173,000	$ 29,229,000
SERVICES & SUPPLIES		72,301,609	73,995,000	74,763,000	75,563,000	1,568,000
FIXED ASSETS-EQUIP		501,632	722,000			-722,000
GROSS TOTAL	$	$ 344,747,033	$ 346,661,000	$ 369,059,000	$ 376,736,000	$ 30,075,000
LESS INTRAFD TRANSFER		503,735	207,000			-207,000
NET TOTAL	$	$ 344,243,298	$ 346,454,000	$ 369,059,000	$ 376,736,000	$ 30,282,000
REVENUE		199,475,031	198,979,000	212,796,000	231,547,000	32,568,000
NET COUNTY COST	$	$ 144,768,267	$ 147,475,000	$ 156,263,000	$ 145,189,000	$ -2,286,000
BUDGETED POSITIONS		4,872.0	4,872.0	5,336.0	4,981.0	109.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 25,500	$	$ 7,000	$ 7,000	$ 7,000
STATE-OTHER		5,683,292	702,000	717,000	13,517,000	12,815,000
STATE-PROP 172 PSAF		116,939,179	118,701,000	124,054,000	122,342,000	3,641,000
FEDERAL-OTHER		17,326,000	15,021,000	12,131,000	16,778,000	1,757,000
COURT FEES & COSTS		692,285	620,000	620,000	620,000	
LAW ENFORCEMENT SVCS		26,392		6,000	6,000	6,000
INSTIT CARE & SVS		50,979,032	44,511,000	51,590,000	56,444,000	11,933,000
EDUCATIONAL SERVICES		979,284				
CHRGS FOR SVCS-OTHER		2,754,195	4,438,000	3,155,000	3,155,000	-1,283,000
OTHER SALES		4,157		1,000	1,000	1,000
MISCELLANEOUS		5,532	3,000,000	3,100,000	3,100,000	100,000
OPERATING TRANSFER IN		4,060,183	11,986,000	17,415,000	15,577,000	3,591,000
TOTAL	$	$ 199,475,031	$ 198,979,000	$ 212,796,000	$ 231,547,000	$ 32,568,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects current service level funding for all major programs and includes 109.0 budgeted positions to implement jail mental health service and custody automation program enhancements.

SHERIFF - DETECTIVE SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides investigation of criminal activity including homicide, missing persons, narcotics, organized crime, child abuse and fugitive warrant offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 54,874,756	$ 56,322,000	$ 60,646,000	$ 59,091,000	$ 2,769,000
SERVICES & SUPPLIES		2,092,080	3,436,000	3,478,000	2,236,000	-1,200,000
FIXED ASSETS-EQUIP			9,000			-9,000
OTHER FINANCING USES		25,938	26,000			-26,000
GROSS TOTAL	$	$ 56,992,774	$ 59,793,000	$ 64,124,000	$ 61,327,000	$ 1,534,000
LESS INTRAFD TRANSFER		147	80,000	80,000	80,000	
NET TOTAL	$	$ 56,992,627	$ 59,713,000	$ 64,044,000	$ 61,247,000	$ 1,534,000
REVENUE		32,348,628	34,240,000	36,891,000	37,218,000	2,978,000
NET COUNTY COST	$	$ 24,643,999	$ 25,473,000	$ 27,153,000	$ 24,029,000	$ -1,444,000
BUDGETED POSITIONS		791.0	791.0	692.0	652.0	-139.0
REVENUE DETAIL						
FORFEIT & PENALTIES	$	$ 1,326,973	$ 1,674,000	$ 1,674,000	$ 1,674,000	$
STATE-OTHER		2,024,035	2,194,000	1,819,000	1,819,000	-375,000
STATE-PROP 172 PSAF		25,827,874	26,217,000	27,399,000	27,021,000	804,000
FEDERAL-OTHER		304,941				
LAW ENFORCEMENT SVCS		2,040,889	2,920,000	3,727,000	3,727,000	807,000
RECORDING FEES		776,008	1,235,000	1,200,000	1,200,000	-35,000
CHRGS FOR SVCS-OTHER		1,986		1,000	1,000	1,000
OTHER SALES				65,000	65,000	65,000
MISCELLANEOUS		5,606		1,006,000	1,611,000	1,611,000
SALE OF FIXED ASSETS		40,316				
OPERATING TRANSFER IN					100,000	100,000
TOTAL	$	$ 32,348,628	$ 34,240,000	$ 36,891,000	$ 37,218,000	$ 2,978,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects current service level for all major programs and transfer of the Scientific Services Bureau to the General Support Services budget unit.

SHERIFF - GENERAL SUPPORT SERVICES

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides support services to direct law enforcement operations including communications and fleet management, data systems, fingerprint identification and classification, internal investigations, psychological services, recruitment, training, facilities planning and facilities maintenance.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 96,799,509	$ 100,240,000	$ 123,536,000	$ 122,140,000	$ 21,900,000
SERVICES & SUPPLIES		67,138,766	67,854,000	88,596,000	96,526,000	28,672,000
OTHER CHARGES		75,898,549	90,536,000	90,536,000	85,536,000	-5,000,000
FIXED ASSETS-EQUIP		3,926,944	4,472,000	3,304,000	6,788,000	2,316,000
OTHER FINANCING USES		372,179	373,000	858,000	858,000	485,000
GROSS TOTAL	$	$ 244,135,947	$ 263,475,000	$ 306,830,000	$ 311,848,000	$ 48,373,000
LESS INTRAFD TRANSFER		1,374,645	1,004,000	1,362,000	1,362,000	358,000
NET TOTAL	$	$ 242,761,302	$ 262,471,000	$ 305,468,000	$ 310,486,000	$ 48,015,000
REVENUE		49,923,106	73,466,000	60,698,000	68,310,000	-5,156,000
NET COUNTY COST	$	$ 192,838,196	$ 189,005,000	$ 244,770,000	$ 242,176,000	$ 53,171,000
BUDGETED POSITIONS		1,519.0	1,519.0	1,989.0	1,844.0	325.0
REVENUE DETAIL						
VEHICLE CODE FINES	$	$ 4,132,191	$ 4,900,000	$ 4,536,000	$ 4,536,000	$ -364,000
FORFEIT & PENALTIES		560,328	535,000	537,000	537,000	2,000
RENTS AND CONCESSIONS		4,136	5,000	3,000	3,000	-2,000
STATE-OTHER		722,309	13,922,000	13,166,000	13,166,000	-756,000
STATE-PROP 172 PSAF		25,502,772	25,887,000	27,054,000	26,681,000	794,000
FEDERAL-OTHER		752,271	2,482,000			-2,482,000
COMMUNICATION SVCS		128,499				
COURT FEES & COSTS		44,658	12,000			-12,000
LAW ENFORCEMENT SVCS		1,665,338	4,485,000	2,735,000	2,735,000	-1,750,000
EDUCATIONAL SERVICES		723,315	1,967,000	1,734,000	1,734,000	-233,000
CHRGS FOR SVCS-OTHER		2,007,715	1,210,000	950,000	950,000	-260,000
OTHER SALES		6,011	8,017,000	8,017,000	8,017,000	
MISCELLANEOUS		12,484,592	1,413,000	1,328,000	2,966,000	1,553,000
SALE OF FIXED ASSETS		747,437	200,000			-200,000
OPERATING TRANSFER IN		441,534	8,431,000	638,000	6,985,000	-1,446,000
TOTAL	$	$ 49,923,106	$ 73,466,000	$ 60,698,000	$ 68,310,000	$ -5,156,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects current service level funding for major programs and includes additional budgeted positions associated with transfer of the Scientific Services Bureau from the Detective budget unit, support services for contract law enforcement programs and additional staff support for the Automated Fingerprint Identification System and narcotics evidence tracking.

SHERIFF - PATROL

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides law enforcement service to over 986,251 square miles of County unincorporated area, and traffic control and law enforcement service to 39 contract cities, and to the Southern California Regional Rail Authority (Metrolink).

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 337,797,185	$ 337,798,000	$ 357,683,000	$ 360,131,000	$ 22,333,000
SERVICES & SUPPLIES		10,754,137	10,755,000	14,329,000	15,028,000	4,273,000
FIXED ASSETS-EQUIP		1,218,109	1,219,000			-1,219,000
GROSS TOTAL	$	$ 349,769,431	$ 349,772,000	$ 372,012,000	$ 375,159,000	$ 25,387,000
LESS INTRAFD TRANSFER		228,315	415,000	500,000	500,000	85,000
NET TOTAL	$	$ 349,541,116	$ 349,357,000	$ 371,512,000	$ 374,659,000	$ 25,302,000
REVENUE		349,390,793	358,020,000	374,573,000	375,590,000	17,570,000
NET COUNTY COST	$	$ 150,323	$ -8,663,000	$ -3,061,000	$ -931,000	$ 7,732,000
BUDGETED POSITIONS		4,442.0	4,442.0	4,950.0	4,708.0	266.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 4,000	$ 20,000	$ 8,000	$ 8,000	$ -12,000
FORFEIT & PENALTIES		1,891				
RENTS AND CONCESSIONS		143,544	70,000	90,000	90,000	20,000
STATE-OTHER		2,335,382	1,758,000	135,000	733,000	-1,025,000
STATE-PROP 172 PSAF		181,757,616	184,496,000	192,816,000	190,154,000	5,658,000
FEDERAL-OTHER		8,029,957	15,929,000	13,751,000	15,413,000	-516,000
LEGAL SERVICES		136,095,575	131,988,000	142,168,000	142,168,000	10,180,000
LAW ENFORCEMENT SVCS		18,824,563	20,986,000	23,361,000	23,361,000	2,375,000
INSTIT CARE & SVS		4,753				
CHRGS FOR SVCS-OTHER		835,453		672,000	672,000	672,000
OTHER SALES		129,795		40,000	40,000	40,000
MISCELLANEOUS		352,354	133,000	32,000	32,000	-101,000
SALE OF FIXED ASSETS		875,910	2,640,000	1,500,000	1,500,000	-1,140,000
OPERATING TRANSFER IN					1,419,000	1,419,000
TOTAL	$	$ 349,390,793	$ 358,020,000	$ 374,573,000	$ 375,590,000	$ 17,570,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects current service level funding for major programs and includes additional budgeted positions primarily for contract law enforcement programs, including implementation of the Metropolitan Transportation Authority Contract, service to the City of Hawaiian Gardens, and grant funded programs.

SPECIAL ASSESSMENTS

FUND
General

FUNCTION
General

ACTIVITY
Property Management

This appropriation is used to pay assessments and taxes levied against the County for the operation, maintenance or improvement of streets and property by the performance of work related to grading, paving, or oiling streets; construction of sidewalks, crosswalks, steps, curbs and gutters; sanitary sewers; drains; and lighting. Special Assessments are a mandatory charge upon the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$ 205,000	$ 216,427	$ 241,000	$ 240,000	$ 252,000	$ 11,000
LESS EXPENDITURE DIST	65,153	71,061	98,000	97,000	109,000	11,000
TOT OTH CHRG	139,847	145,366	143,000	143,000	143,000	
GROSS TOTAL	$ 139,847	$ 145,366	$ 143,000	$ 143,000	$ 143,000	$
REVENUE	3,450	3,450	3,000	3,000	3,000	
NET COUNTY COST	$ 136,397	$ 141,916	$ 140,000	$ 140,000	$ 140,000	$
REVENUE DETAIL						
MISCELLANEOUS	$ 3,450	$ 3,450	$ 3,000	$ 3,000	$ 3,000	$
TOTAL	$ 3,450	$ 3,450	$ 3,000	$ 3,000	$ 3,000	$

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects increased costs associated with the passage of Proposition 218 in November 1996 whereby County-owned real property is now subject to special assessment taxes imposed by local municipalities. In addition, it reflects costs and appropriate expenditure distributions based on 1997-98 expenditures.

TREASURER AND TAX COLLECTOR

FUND
General

FUNCTION
General

ACTIVITY
Finance

To bill, collect, disburse, invest, borrow, and safeguard monies and properties on behalf of the County, other governmental agencies and entities, and private individuals as specified by law. To provide enforcement, auditing, consulting, education, estate administration, and public information services. To market financial and collection services to other entities as appropriate.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$ 25,023,393	$ 24,323,553	$ 28,731,000	$ 30,185,000	$ 30,554,000	$ 1,823,000
SERVICES & SUPPLIES	17,399,294	19,780,532	22,846,000	20,902,000	19,234,000	-3,612,000
OTHER CHARGES	1,085,790	1,108,324	1,153,000	917,000	505,000	-648,000
FIXED ASSETS-EQUIP			120,000	651,000		-120,000
OTHER FINANCING USES	259,000					
GROSS TOTAL	$ 43,767,477	$ 45,212,409	$ 52,850,000	$ 52,655,000	$ 50,293,000	$ -2,557,000
LESS INTRAFD TRANSFER	7,781,628	8,849,210	11,544,000	7,936,000	7,936,000	-3,608,000
NET TOTAL	$ 35,985,849	$ 36,363,199	$ 41,306,000	$ 44,719,000	$ 42,357,000	$ 1,051,000
REVENUE	29,300,167	27,951,269	29,663,000	30,591,000	30,126,000	463,000
NET COUNTY COST	$ 6,685,682	$ 8,411,930	$ 11,643,000	$ 14,128,000	$ 12,231,000	$ 588,000
BUDGETED POSITIONS	649.0	649.0	649.0	649.0	649.0	
REVENUE DETAIL						
PROP TAXES-PRIOR-SEC	$ -50	$	$	$	$	
PROP TAXES-PRIOR-UNS		429				
PEN & COSTS-DEL TAXES	6,205	31,832				
BUSINESS LICENSES	1,494,646	1,456,435	1,500,000	1,614,000	1,500,000	
FORFEIT & PENALTIES	4,330	10,177				
PEN/INT/COSTS-DEL TAX	3,245,257	4,088,069	3,300,000	3,300,000	3,300,000	
STATE-OTHER	5,728,059	58,243	5,741,000	5,991,000	5,807,000	66,000
ASSESS/TAX COLL FEES	1,200,537	6,596,199	1,081,000	1,085,000	1,085,000	4,000
INHERITANCE TAX FEES	156,390	129,615	110,000	124,000	124,000	14,000
LEGAL SERVICES		338		1,000	1,000	1,000
PLANNING & ENG SVCS	7,145					
CIVIL PROCESS SERVICE	117,904	30,900	79,000	117,000	117,000	38,000
COURT FEES & COSTS	981	865	1,000	1,000	1,000	
ESTATE FEES	1,811,753	1,954,932	2,100,000	2,235,000	2,100,000	
RECORDING FEES	13,677	8,546	10,000	10,000	10,000	
INSTIT CARE & SVS		28				
CHRGS FOR SVCS-OTHER	9,452,260	9,045,475	10,607,000	11,253,000	11,221,000	614,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SPECIAL ASSESSMENTS	81					
OTHER SALES	119,335	156,611	250,000	250,000	250,000	
MISCELLANEOUS	5,938,509	4,382,575	4,884,000	4,610,000	4,610,000	-274,000
SALE OF FIXED ASSETS	3,148					
TOTAL	$ 29,300,167	$ 27,951,269	$ 29,663,000	$ 30,591,000	$ 30,126,000	$ 463,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget maintains the current level of service for the Department. It also reflects a reduction in services and supplies primarily attributed to a decrease in bank charges for Department of Social Services Programs offset by a commensurate decrease in intrafund charges.

TRIAL COURT OPERATIONS SUMMARY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Trial Court Operations budget provides for the annual Maintenance of Effort (MOE) payment to the State for support of trial courts, and certain court-related expenditures that remain a County responsibility under the Trial Court Funding Act of 1997 (AB 233, Chapter 850, Statutes of 1997). Also included is court fines and fees revenue which is used to finance the MOE obligation to the State as well as the court-related expenditures.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 10,970,794	$ 9,880,000	$ 35,885,000	$ 37,285,000	$ 27,405,000
SERVICES & SUPPLIES		25,606,040	27,792,000	64,710,000	44,790,000	16,998,000
OTHER CHARGES		189,694,251	189,696,000	279,425,000	284,998,000	95,302,000
OTHER FINANCING USES	184,991,370	83,435,447	83,436,000			-83,436,000
GROSS TOTAL	$ 184,991,370	$ 309,706,532	$ 310,804,000	$ 380,020,000	$ 367,073,000	$ 56,269,000
LESS INTRAFD TRANSFER		12,728				
NET TOTAL	$ 184,991,370	$ 309,693,804	$ 310,804,000	$ 380,020,000	$ 367,073,000	$ 56,269,000
REVENUE		130,484,708	107,890,000	162,576,000	163,554,000	55,664,000
NET COUNTY COST	$ 184,991,370	$ 179,209,096	$ 202,914,000	$ 217,444,000	$ 203,519,000	$ 605,000
BUDGETED POSITIONS				172.0	172.0	172.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 3,500	$	$	$	$
CONSTRUCTION PERMITS				58,000	58,000	58,000
OTHER LIC & PERMITS		85,140				
VEHICLE CODE FINES		4,499,359		9,204,000	9,361,000	9,361,000
OTHER COURT FINES		88,239,992	56,148,000	92,923,000	92,529,000	36,381,000
RENTS AND CONCESSIONS		24,580		10,000	10,000	10,000
ROYALTIES		126,500		35,000	35,000	35,000
STATE-OTHER		129,498				
STATE-TRIAL COURTS		445,294				
FEDERAL-OTHER		2,060,092		6,892,000	8,570,000	8,570,000
LEGAL SERVICES		1,458,021		1,666,000	1,643,000	1,643,000
COURT FEES & COSTS		23,904,151	51,742,000	33,995,000	33,713,000	-18,029,000
RECORDING FEES		1,171,308				
CHRGS FOR SVCS-OTHER		828,090		8,299,000	8,299,000	8,299,000
OTHER SALES		126,802		3,640,000	3,640,000	3,640,000
MISCELLANEOUS		2,549,597		418,000	260,000	260,000
SALE OF FIXED ASSETS		832				
OPERATING TRANSFER IN		4,831,952		5,436,000	5,436,000	5,436,000
TOTAL	$	$ 130,484,708	$ 107,890,000	$ 162,576,000	$ 163,554,000	$ 55,664,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects the implementation of the Trial Court Funding Act of 1997, which shifts responsibility to fund court operations to the State, caps the counties contribution for these operations, and requires counties to fund certain court-related expenditures. The Budget provides funding for payment of the County's MOE obligation to the State and court-related expenditures that are the County's responsibility.

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

The Trial Court Funding Act of 1997 (AB 233, Chapter 850, Statutes of 1997) provides long-term fiscal relief to counties, and a stable and reliable source of funding for the courts. This fund provides for the annual Maintenance of Effort payment to the State for support of trial courts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
OTHER CHARGES	$	$ 184,222,804	$ 184,223,000	$ 271,599,000	$ 269,172,000	$ 84,949,000
OTHER FINANCING USES	184,991,370	83,435,447	83,436,000			-83,436,000
GROSS TOTAL	$ 184,991,370	$ 267,658,251	$ 267,659,000	$ 271,599,000	$ 269,172,000	$ 1,513,000
NET COUNTY COST	$ 184,991,370	$ 267,658,251	$ 267,659,000	$ 271,599,000	$ 269,172,000	$ 1,513,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects funding for payment of the County's Maintenance of Effort obligation to the State.

TRIAL COURT OPERATIONS-ALHAMBRA MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 46,990	$ 47,000	$ 92,000	$ 87,000	$ 40,000
SERVICES & SUPPLIES		342,275	280,000	893,000	689,000	409,000
GROSS TOTAL	$	$ 389,265	$ 327,000	$ 985,000	$ 776,000	$ 449,000
REVENUE		2,563,550	1,858,000	3,206,000	3,247,000	1,389,000
NET COUNTY COST	$	$ -2,174,285	$ -1,531,000	$ -2,221,000	$ -2,471,000	$ -940,000
REVENUE DETAIL						
VEHICLE CODE FINES	$	$ 77,540	$	$ 169,000	$ 169,000	$ 169,000
OTHER COURT FINES		2,123,658	1,163,000	2,316,000	2,316,000	1,153,000
STATE-TRIAL COURTS		7,682				
FEDERAL-OTHER					44,000	44,000
LEGAL SERVICES		2,975		12,000	12,000	12,000
COURT FEES & COSTS		350,207	695,000	703,000	703,000	8,000
OTHER SALES		75				
MISCELLANEOUS		1,413		6,000	3,000	3,000
TOTAL	$	$ 2,563,550	$ 1,858,000	$ 3,206,000	$ 3,247,000	$ 1,389,000

TRIAL COURT OPERATIONS-ANTELOPE MUNICIPAL COURT

FUNC
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 87,518	$ 88,000	$ 213,000	$ 155,000	$ 67,000
SERVICES & SUPPLIES		119,729	221,000	250,000	222,000	192,000
GROSS TOTAL	$	$ 207,657	$ 298,000	$ 463,000	$ 377,000	$ 169,000
REVENUE		2,546,454	1,750,000	2,963,000	2,852,000	1,052,000
NET COUNTY COST	$	$ -2,338,796	$ -1,552,000	$ -2,540,000	$ -2,473,000	$ -923,000
REVENUE DETAIL						
VEHICLE CODE FINES	$	$ 117,558	$	$ 282,000	$ 282,000	$ 282,000
OTHER COURT FINES		1,530,136	1,324,000	2,115,000	1,572,000	848,000
STATE-TRIAL COURTS		11,742				
LEGAL SERVICES		28,885		41,000	41,000	41,000
COURT FEES & COSTS		556,662	734,000	750,000	750,000	16,000
OTHER SALES		357				
MISCELLANEOUS		1,154		4,000	4,000	4,000
TOTAL	$	$ 2,546,454	$ 1,750,000	$ 2,963,000	$ 2,852,000	$ 1,052,000

TRIAL COURT OPERATIONS-BEVERLY HILLS MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 91,944	$ 99,000	$ 153,000	$ 129,000	$ 30,000
SERVICES & SUPPLIES		256,711	182,000	1,703,000	510,000	328,000
GROSS TOTAL	$	$ 348,655	$ 281,000	$ 1,856,000	$ 639,000	$ 358,000
REVENUE		3,279,888	1,985,000	3,509,000	3,509,000	1,524,000
NET COUNTY COST	$	$ -2,931,233	$ -1,704,000	$ -1,653,000	$ -2,870,000	$ -1,166,000
BUDGETED POSITIONS				1.0	1.0	1.0
REVENUE DETAIL						
VEHICLE CODE FINES	$	$ 39,602	$	$ 74,000	$ 74,000	$ 74,000
OTHER COURT FINES		2,560,230	1,247,000	2,228,000	2,228,000	981,000
STATE-TRIAL COURTS		4,280				
LEGAL SERVICES		15,251		31,000	31,000	31,000
COURT FEES & COSTS		658,842	738,000	1,174,000	1,174,000	436,000
MISCELLANEOUS		1,683		2,000	2,000	2,000
TOTAL	$	$ 3,279,888	$ 1,985,000	$ 3,509,000	$ 3,509,000	$ 1,524,000

TRIAL COURT OPERATIONS-BURBANK MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 34,555	$ 36,000	$ 188,000	$ 62,000	$ 26,000
SERVICES & SUPPLIES		50,060	51,000	777,000	120,000	69,000
GROSS TOTAL	$	$ 84,615	$ 87,000	$ 965,000	$ 182,000	$ 95,000
REVENUE		1,633,091	1,165,000	1,878,000	1,855,000	690,000
NET COUNTY COST	$	$ -1,548,476	$ -1,078,000	$ -913,000	$ -1,673,000	$ -595,000
REVENUE DETAIL						
VEHICLE CODE FINES	$	$ 43,355	$	$ 129,000	$ 129,000	$ 129,000
OTHER COURT FINES		1,443,384	715,000	1,501,000	1,501,000	786,000
STATE-TRIAL COURTS		7,080				
COURT FEES & COSTS		137,839	450,000	238,000	223,000	-227,000
OTHER SALES		29				
MISCELLANEOUS		1,404		10,000	2,000	2,000
TOTAL	$	$ 1,633,091	$ 1,165,000	$ 1,878,000	$ 1,855,000	$ 690,000

TRIAL COURT OPERATIONS-CITRUS MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 175,158	$ 167,000	$ 267,000	$ 352,000	$ 185,000
SERVICES & SUPPLIES		308,965	309,000	890,000	585,000	276,000
GROSS TOTAL	$	$ 484,123	$ 476,000	$ 1,157,000	$ 937,000	$ 461,000
REVENUE		5,557,101	4,142,000	6,985,000	6,985,000	2,843,000
NET COUNTY COST	$	$ -5,072,978	$ -3,666,000	$ -5,828,000	$ -6,048,000	$ -2,382,000
BUDGETED POSITIONS				2.0	2.0	2.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 800	$	$	$	$
VEHICLE CODE FINES		328,538		500,000	500,000	500,000
OTHER COURT FINES		3,753,943	2,041,000	3,880,000	3,880,000	1,839,000
STATE-TRIAL COURTS		4,484				
LEGAL SERVICES		24,302		45,000	45,000	45,000
COURT FEES & COSTS		1,435,495	2,101,000	2,547,000	2,547,000	446,000
MISCELLANEOUS		9,539		13,000	13,000	13,000
TOTAL	$	$ 5,557,101	$ 4,142,000	$ 6,985,000	$ 6,985,000	$ 2,843,000

TRIAL COURT OPERATIONS-COMPTON MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 468,371	$ 344,000	$ 837,000	$ 612,000	$ 268,000
SERVICES & SUPPLIES		506,972	481,000	1,672,000	710,000	229,000
GROSS TOTAL	$	$ 975,343	$ 825,000	$ 2,509,000	$ 1,322,000	$ 497,000
REVENUE		3,480,785	2,740,000	4,674,000	4,674,000	1,934,000
NET COUNTY COST	$	$ -2,505,442	$ -1,915,000	$ -2,165,000	$ -3,352,000	$ -1,437,000
BUDGETED POSITIONS				9.0	9.0	9.0
REVENUE DETAIL						
VEHICLE CODE FINES	$	$ 210,708	$	$ 436,000	$ 436,000	$ 436,000
OTHER COURT FINES		2,263,076	1,134,000	2,286,000	2,286,000	1,152,000
STATE-TRIAL COURTS		12,613				
LEGAL SERVICES		129,455		172,000	172,000	172,000
COURT FEES & COSTS		862,208	1,606,000	1,771,000	1,771,000	165,000
OTHER SALES		271				
MISCELLANEOUS		2,454		9,000	9,000	9,000
TOTAL	$	$ 3,480,785	$ 2,740,000	$ 4,674,000	$ 4,674,000	$ 1,934,000

TRIAL COURT OPERATIONS-CULVER MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 28,668	$ 31,000	$ 59,000	$ 52,000	$ 21,000
SERVICES & SUPPLIES		115,153	99,000	1,077,000	456,000	357,000
GROSS TOTAL	$	$ 143,821	$ 130,000	$ 1,136,000	$ 508,000	$ 378,000
REVENUE		1,844,905	1,244,000	4,011,000	4,254,000	3,010,000
NET COUNTY COST	$	$ -1,701,084	$ -1,114,000	$ -2,875,000	$ -3,746,000	$ -2,632,000
REVENUE DETAIL						
VEHICLE CODE FINES	$	$ 54,593	$	$ 104,000	$ 104,000	$ 104,000
OTHER COURT FINES		1,441,023	760,000	3,381,000	3,381,000	2,621,000
STATE-TRIAL COURTS		10,662				
FEDERAL-OTHER					243,000	243,000
LEGAL SERVICES		26,160		35,000	35,000	35,000
COURT FEES & COSTS		311,099	484,000	488,000	488,000	4,000
OTHER SALES		8				
MISCELLANEOUS		1,360		3,000	3,000	3,000
TOTAL	$	$ 1,844,905	$ 1,244,000	$ 4,011,000	$ 4,254,000	$ 3,010,000

TRIAL COURT OPERATIONS-DOWNEY MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 99,669	$ 100,000	$ 200,000	$ 200,000	$ 100,000
SERVICES & SUPPLIES		204,984	205,000	1,309,000	311,000	106,000
GROSS TOTAL	$	$ 304,653	$ 305,000	$ 1,509,000	$ 511,000	$ 206,000
REVENUE		3,871,021	2,653,000	7,784,000	7,784,000	5,131,000
NET COUNTY COST	$	$ -3,566,368	$ -2,348,000	$ -6,275,000	$ -7,273,000	$ -4,925,000
BUDGETED POSITIONS				1.0	1.0	1.0
REVENUE DETAIL						
VEHICLE CODE FINES	$	$ 163,683	$	$ 297,000	$ 297,000	$ 297,000
OTHER COURT FINES		2,550,411	1,304,000	5,744,000	5,744,000	4,440,000
STATE-TRIAL COURTS		6,129				
LEGAL SERVICES		66,857		105,000	105,000	105,000
COURT FEES & COSTS		1,079,649	1,349,000	1,630,000	1,630,000	281,000
OTHER SALES		33				
MISCELLANEOUS		4,259		8,000	8,000	8,000
TOTAL	$	$ 3,871,021	$ 2,653,000	$ 7,784,000	$ 7,784,000	$ 5,131,000

TRIAL COURT OPERATIONS-EAST LOS ANGELES MUNI COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 98,156	$ 99,000	$ 192,000	$ 192,000	$ 93,000
SERVICES & SUPPLIES		256,415	226,000	639,000	456,000	230,000
GROSS TOTAL	$	$ 354,571	$ 325,000	$ 831,000	$ 648,000	$ 323,000
LESS INTRAFD TRANSFER		2,316				
NET TOTAL	$	$ 352,255	$ 325,000	$ 831,000	$ 648,000	$ 323,000
REVENUE		2,516,508	1,956,000	3,916,000	3,900,000	1,944,000
NET COUNTY COST	$	$ -2,164,253	$ -1,631,000	$ -3,085,000	$ -3,252,000	$ -1,621,000
BUDGETED POSITIONS				1.0	1.0	1.0
REVENUE DETAIL						
VEHICLE CODE FINES	$	$ 153,086	$	$ 184,000	$ 341,000	$ 341,000
OTHER COURT FINES		1,844,749	1,025,000	2,155,000	2,155,000	1,130,000
STATE-TRIAL COURTS		12,615				
LEGAL SERVICES		33,252		37,000	50,000	50,000
COURT FEES & COSTS		471,498	931,000	1,537,000	1,351,000	420,000
OTHER SALES		25				
MISCELLANEOUS		1,283		3,000	3,000	3,000
TOTAL	$	$ 2,516,508	$ 1,956,000	$ 3,916,000	$ 3,900,000	$ 1,944,000

TRIAL COURT OPERATIONS-GLENDALE MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 76,226	$ 68,000	$ 90,000	$ 87,000	$ 19,000
SERVICES & SUPPLIES		273,178	211,000	454,000	311,000	100,000
GROSS TOTAL	$	$ 349,404	$ 279,000	$ 544,000	$ 398,000	$ 119,000
REVENUE		3,146,279	2,538,000	3,428,000	3,406,000	868,000
NET COUNTY COST	$	$ -2,796,875	$ -2,259,000	$ -2,884,000	$ -3,008,000	$ -749,000
REVENUE DETAIL						
VEHICLE CODE FINES	$	$ 97,861	$	$ 213,000	$ 213,000	$ 213,000
OTHER COURT FINES		2,436,153	1,673,000	2,161,000	2,161,000	488,000
STATE-TRIAL COURTS		9,955				
LEGAL SERVICES		35,171		113,000	113,000	113,000
COURT FEES & COSTS		565,247	865,000	936,000	914,000	49,000
OTHER SALES		152				
MISCELLANEOUS		1,740		5,000	5,000	5,000
TOTAL	$	$ 3,146,279	$ 2,538,000	$ 3,428,000	$ 3,406,000	$ 868,000

TRIAL COURT OPERATIONS-INGLEWOOD MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 149,864	$ 135,000	$ 217,000	$ 210,000	$ 75,000
SERVICES & SUPPLIES		264,395	261,000	704,000	497,000	236,000
GROSS TOTAL	$	$ 414,259	$ 396,000	$ 921,000	$ 707,000	$ 311,000
REVENUE		2,454,805	2,167,000	3,853,000	3,831,000	1,664,000
NET COUNTY COST	$	$ -2,040,546	$ -1,771,000	$ -2,932,000	$ -3,124,000	$ -1,353,000
REVENUE DETAIL						
VEHICLE CODE FINES	$	$ 175,638	$	$ 422,000	$ 422,000	$ 422,000
OTHER COURT FINES		1,555,112	1,052,000	2,142,000	2,128,000	1,076,000
STATE-TRIAL COURTS		12,422				
LEGAL SERVICES		16,303		31,000	31,000	31,000
COURT FEES & COSTS		693,157	1,115,000	1,251,000	1,247,000	132,000
OTHER SALES		341				
MISCELLANEOUS		1,832		7,000	3,000	3,000
TOTAL	$	$ 2,454,805	$ 2,167,000	$ 3,853,000	$ 3,831,000	$ 1,664,000

TRIAL COURT OPERATIONS-LONG BEACH MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 372,628	$ 298,000	$ 681,000	$ 564,000	$ 266,000
SERVICES & SUPPLIES		273,989	274,000	414,000	351,000	77,000
GROSS TOTAL	$	$ 646,617	$ 572,000	$ 1,095,000	$ 915,000	$ 343,000
REVENUE		6,486,028	4,641,000	7,231,000	7,220,000	2,579,000
NET COUNTY COST	$	$ -5,839,411	$ -4,069,000	$ -6,136,000	$ -6,305,000	$ -2,236,000
BUDGETED POSITIONS				6.0	6.0	6.0
REVENUE DETAIL						
VEHICLE CODE FINES	$	$ 140,407	$	$ 223,000	$ 223,000	$ 223,000
OTHER COURT FINES		4,309,413	2,579,000	4,147,000	4,145,000	1,566,000
STATE-TRIAL COURTS		20,188				
LEGAL SERVICES		55,277		96,000	87,000	87,000
COURT FEES & COSTS		1,955,026	2,062,000	2,757,000	2,757,000	695,000
OTHER SALES		430				
MISCELLANEOUS		5,287		8,000	8,000	8,000
TOTAL	$	$ 6,486,028	$ 4,641,000	$ 7,231,000	$ 7,220,000	$ 2,579,000

TRIAL COURT OPERATIONS-LOS ANGELES MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 1,882,078	$ 1,742,000	$ 4,425,000	$ 4,351,000	$ 2,609,000
SERVICES & SUPPLIES		2,493,393	2,494,000	8,966,000	6,280,000	3,786,000
OTHER CHARGES		836,186	837,000			-837,000
GROSS TOTAL	$	$ 5,211,657	$ 5,073,000	$ 13,391,000	$ 10,631,000	$ 5,558,000
REVENUE		40,641,611	36,643,000	42,960,000	43,607,000	6,964,000
NET COUNTY COST	$	$ -35,429,954	$ -31,570,000	$ -29,569,000	$ -32,976,000	$ -1,406,000
BUDGETED POSITIONS				23.0	23.0	23.0
REVENUE DETAIL						
VEHICLE CODE FINES	$	$ 1,773,390	$	$ 3,473,000	$ 3,473,000	$ 3,473,000
OTHER COURT FINES		33,169,337	25,481,000	31,622,000	31,622,000	6,141,000
STATE-TRIAL COURTS		219,081				
FEDERAL-OTHER		31,960		1,185,000	1,832,000	1,832,000
LEGAL SERVICES		289,372		459,000	459,000	459,000
COURT FEES & COSTS		3,883,849	11,162,000	4,903,000	4,903,000	-6,259,000
OTHER SALES		5,364				
MISCELLANEOUS		72,258		121,000	121,000	121,000
OPERATING TRANSFER IN		1,197,000		1,197,000	1,197,000	1,197,000
TOTAL	$	$ 40,641,611	$ 36,643,000	$ 42,960,000	$ 43,607,000	$ 6,964,000

TRIAL COURT OPERATIONS-LOS CERRITOS MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 99,835	$ 77,000	$ 133,000	$ 132,000	$ 55,000
SERVICES & SUPPLIES		128,553	129,000	264,000	210,000	81,000
GROSS TOTAL	$	$ 228,388	$ 206,000	$ 397,000	$ 342,000	$ 136,000
REVENUE		1,853,378	1,303,000	2,174,000	2,053,000	750,000
NET COUNTY COST	$	$ -1,624,990	$ -1,097,000	$ -1,777,000	$ -1,711,000	$ -614,000
BUDGETED POSITIONS				1.0	1.0	1.0
REVENUE DETAIL						
VEHICLE CODE FINES	$	$ 71,013	$	$ 139,000	$ 139,000	$ 139,000
OTHER COURT FINES		1,283,273	683,000	1,275,000	1,166,000	483,000
STATE-TRIAL COURTS		8,888				
FEDERAL-OTHER		16,850				
LEGAL SERVICES		35,659		56,000	56,000	56,000
COURT FEES & COSTS		436,242	620,000	700,000	688,000	68,000
OTHER SALES		18				
MISCELLANEOUS		1,435		4,000	4,000	4,000
TOTAL	$	$ 1,853,378	$ 1,303,000	$ 2,174,000	$ 2,053,000	$ 750,000

TRIAL COURT OPERATIONS-MALIBU MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 14,720	$ 15,000	$ 32,000	$ 27,000	$ 12,000
SERVICES & SUPPLIES		96,111	97,000	372,000	140,000	43,000
GROSS TOTAL	$	$ 110,831	$ 112,000	$ 404,000	$ 167,000	$ 55,000
REVENUE		2,159,513	1,564,000	2,806,000	2,747,000	1,183,000
NET COUNTY COST	$	$ -2,048,682	$ -1,452,000	$ -2,402,000	$ -2,580,000	$ -1,128,000
REVENUE DETAIL						
VEHICLE CODE FINES	$	$ 70,736	$	$ 140,000	$ 140,000	$ 140,000
OTHER COURT FINES		1,668,079	815,000	1,828,000	1,828,000	1,013,000
STATE-TRIAL COURTS		63				
LEGAL SERVICES				5,000	5,000	5,000
COURT FEES & COSTS		419,084	749,000	773,000	771,000	22,000
OTHER SALES		25				
MISCELLANEOUS		1,526		60,000	3,000	3,000
TOTAL	$	$ 2,159,513	$ 1,564,000	$ 2,806,000	$ 2,747,000	$ 1,183,000

TRIAL COURT OPERATIONS-NEWHALL MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 55,606	$ 56,000	$ 94,000	$ 94,000	$ 38,000
SERVICES & SUPPLIES		394,463	294,000	2,477,000	481,000	187,000
GROSS TOTAL	$	$ 450,069	$ 350,000	$ 2,571,000	$ 575,000	$ 225,000
REVENUE		3,878,223	2,864,000	4,958,000	4,958,000	2,094,000
NET COUNTY COST	$	$ -3,428,154	$ -2,514,000	$ -2,387,000	$ -4,383,000	$ -1,869,000
REVENUE DETAIL						
VEHICLE CODE FINES	$	$ 199,724	$	$ 441,000	$ 441,000	$ 441,000
OTHER COURT FINES		3,153,136	1,781,000	3,510,000	3,510,000	1,729,000
STATE-TRIAL COURTS		7,252				
LEGAL SERVICES		28,301		54,000	54,000	54,000
COURT FEES & COSTS		488,176	1,083,000	951,000	951,000	-132,000
OTHER SALES		59				
MISCELLANEOUS		1,575		2,000	2,000	2,000
TOTAL	$	$ 3,878,223	$ 2,864,000	$ 4,958,000	$ 4,958,000	$ 2,094,000

TRIAL COURT OPERATIONS-PASADENA MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 67,498	$ 68,000	$ 130,000	$ 130,000	$ 62,000
SERVICES & SUPPLIES		224,556	227,000	382,000	382,000	155,000
GROSS TOTAL	$	$ 292,054	$ 295,000	$ 512,000	$ 512,000	$ 217,000
REVENUE		2,228,352	1,544,000	2,478,000	2,442,000	898,000
NET COUNTY COST	$	$ -1,936,298	$ -1,249,000	$ -1,966,000	$ -1,930,000	$ -681,000
REVENUE DETAIL						
VEHICLE CODE FINES	$	$ 68,593	$	$ 131,000	$ 131,000	$ 131,000
OTHER COURT FINES		1,788,057	892,000	1,696,000	1,696,000	804,000
STATE-TRIAL COURTS		8,538				
LEGAL SERVICES				25,000	25,000	25,000
COURT FEES & COSTS		361,263	652,000	585,000	585,000	-67,000
OTHER SALES		137				
MISCELLANEOUS		1,764		41,000	5,000	5,000
TOTAL	$	$ 2,228,352	$ 1,544,000	$ 2,478,000	$ 2,442,000	$ 898,000

TRIAL COURT OPERATIONS-POMONA MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	FISCAL YEAR 1996-97 ACTUAL	FISCAL YEAR 1997-98 ACTUAL	FISCAL YEAR 1997-98 ADJ BUDGET	FISCAL YEAR 1998-99 REQUESTED	FISCAL YEAR 1998-99 ADOPTED	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 63,469	$ 55,000	$ 456,000	$ 128,000	$ 73,000
SERVICES & SUPPLIES		854,945	631,000	818,000	777,000	146,000
GROSS TOTAL	$	$ 918,414	$ 686,000	$ 1,274,000	$ 905,000	$ 219,000
REVENUE		3,823,869	2,866,000	4,664,000	4,619,000	1,753,000
NET COUNTY COST	$	$ -2,905,455	$ -2,180,000	$ -3,390,000	$ -3,714,000	$ -1,534,000
BUDGETED POSITIONS				1.0	1.0	1.0
REVENUE DETAIL						
VEHICLE CODE FINES	$	$ 96,974	$	$ 265,000	$ 265,000	$ 265,000
OTHER COURT FINES		2,784,128	1,401,000	2,587,000	2,542,000	1,141,000
STATE-TRIAL COURTS		9,301				
FEDERAL-OTHER		50,000				
LEGAL SERVICES		6,181		17,000	17,000	17,000
COURT FEES & COSTS		873,232	1,465,000	1,792,000	1,792,000	327,000
MISCELLANEOUS		4,053		3,000	3,000	3,000
TOTAL	$	$ 3,823,869	$ 2,866,000	$ 4,664,000	$ 4,619,000	$ 1,753,000

TRIAL COURT OPERATIONS-RIO HONDO MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 66,463	$ 67,000	$ 113,000	$ 113,000	$ 46,000
SERVICES & SUPPLIES		304,725	287,000	975,000	418,000	131,000
GROSS TOTAL	$	$ 371,188	$ 354,000	$ 1,088,000	$ 531,000	$ 177,000
REVENUE		2,647,387	1,794,000	3,338,000	3,245,000	1,451,000
NET COUNTY COST	$	$ -2,276,199	$ -1,440,000	$ -2,250,000	$ -2,714,000	$ -1,274,000
REVENUE DETAIL						
VEHICLE CODE FINES	$	$ 127,421	$	$ 296,000	$ 296,000	$ 296,000
OTHER COURT FINES		1,890,268	975,000	1,960,000	1,904,000	929,000
STATE-TRIAL COURTS		17,871				
LEGAL SERVICES		26,002		67,000	67,000	67,000
COURT FEES & COSTS		584,638	819,000	986,000	976,000	157,000
OTHER SALES		78				
MISCELLANEOUS		1,109		29,000	2,000	2,000
TOTAL	$	$ 2,647,387	$ 1,794,000	$ 3,338,000	$ 3,245,000	$ 1,451,000

TRIAL COURT OPERATIONS-SANTA ANITA MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 105,730	$ 75,000	$ 99,000	$ 65,000	$ -10,000
SERVICES & SUPPLIES		60,409	98,000	229,000	146,000	48,000
GROSS TOTAL	$	$ 166,139	$ 173,000	$ 328,000	$ 211,000	$ 38,000
REVENUE		1,222,970	859,000	1,386,000	1,386,000	527,000
NET COUNTY COST	$	$ -1,056,831	$ -686,000	$ -1,058,000	$ -1,175,000	$ -489,000
BUDGETED POSITIONS				1.0	1.0	1.0
REVENUE DETAIL						
VEHICLE CODE FINES	$	$ 41,826	$	$ 85,000	$ 85,000	$ 85,000
OTHER COURT FINES		920,716	486,000	884,000	884,000	398,000
STATE-TRIAL COURTS		63				
LEGAL SERVICES		19,737		25,000	25,000	25,000
COURT FEES & COSTS		239,491	373,000	389,000	389,000	16,000
OTHER SALES		1				
MISCELLANEOUS		1,136		3,000	3,000	3,000
TOTAL	$	$ 1,222,970	$ 859,000	$ 1,386,000	$ 1,386,000	$ 527,000

TRIAL COURT OPERATIONS-SANTA MONICA MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 74,189	$ 83,000	$ 137,000	$ 135,000	$ 52,000
SERVICES & SUPPLIES		60,522	140,000	236,000	221,000	81,000
GROSS TOTAL	$	$ 134,711	$ 223,000	$ 373,000	$ 356,000	$ 133,000
LESS INTRAFD TRANSFER		10,412				
NET TOTAL	$	$ 124,299	$ 223,000	$ 373,000	$ 356,000	$ 133,000
REVENUE		1,694,586	1,339,000	2,083,000	2,060,000	721,000
NET COUNTY COST	$	$ -1,570,287	$ -1,116,000	$ -1,710,000	$ -1,704,000	$ -588,000
BUDGETED POSITIONS				1.0	1.0	1.0
REVENUE DETAIL						
VEHICLE CODE FINES	$	$ 38,539	$	$ 109,000	$ 109,000	$ 109,000
OTHER COURT FINES		1,412,877	920,000	1,561,000	1,561,000	641,000
STATE-TRIAL COURTS		8,903				
LEGAL SERVICES		1,253		12,000	12,000	12,000
COURT FEES & COSTS		232,196	419,000	376,000	376,000	-43,000
OTHER SALES		63				
MISCELLANEOUS		755		25,000	2,000	2,000
TOTAL	$	$ 1,694,586	$ 1,339,000	$ 2,083,000	$ 2,060,000	$ 721,000

TRIAL COURT OPERATIONS-SOUTH BAY MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 161,555	$ 153,000	$ 317,000	$ 287,000	$ 134,000
SERVICES & SUPPLIES		378,305	377,000	2,004,000	827,000	450,000
GROSS TOTAL	$	$ 539,860	$ 530,000	$ 2,321,000	$ 1,114,000	$ 584,000
REVENUE		5,440,330	4,031,000	6,494,000	6,470,000	2,439,000
NET COUNTY COST	$	$ -4,900,470	$ -3,501,000	$ -4,173,000	$ -5,356,000	$ -1,855,000
BUDGETED POSITIONS				1.0	1.0	1.0
REVENUE DETAIL						
VEHICLE CODE FINES	$	$ 117,898	$	$ 270,000	$ 270,000	$ 270,000
OTHER COURT FINES		3,122,804	1,733,000	2,728,000	2,728,000	995,000
STATE-TRIAL COURTS		20,994				
LEGAL SERVICES		47,954		79,000	79,000	79,000
COURT FEES & COSTS		2,128,872	2,298,000	3,409,000	3,385,000	1,087,000
OTHER SALES		20				
MISCELLANEOUS		1,788		8,000	8,000	8,000
TOTAL	$	$ 5,440,330	$ 4,031,000	$ 6,494,000	$ 6,470,000	$ 2,439,000

TRIAL COURT OPERATIONS-SOUTHEAST MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 128,736	$ 105,000	$ 216,000	$ 216,000	$ 111,000
SERVICES & SUPPLIES		216,198	220,000	756,000	275,000	55,000
GROSS TOTAL	$	$ 344,934	$ 325,000	$ 972,000	$ 491,000	$ 166,000
REVENUE		2,667,959	2,008,000	3,099,000	3,136,000	1,128,000
NET COUNTY COST	$	$ -2,323,025	$ -1,683,000	$ -2,127,000	$ -2,645,000	$ -962,000
BUDGETED POSITIONS				2.0	2.0	2.0
REVENUE DETAIL						
VEHICLE CODE FINES	$	$ 116,121	$	$ 151,000	$ 151,000	$ 151,000
OTHER COURT FINES		1,754,226	933,000	1,832,000	1,832,000	899,000
STATE-TRIAL COURTS		9,957				
FEDERAL-OTHER					44,000	44,000
LEGAL SERVICES		27,376		44,000	44,000	44,000
COURT FEES & COSTS		758,692	1,075,000	1,067,000	1,060,000	-15,000
OTHER SALES		55				
MISCELLANEOUS		1,532		5,000	5,000	5,000
TOTAL	$	$ 2,667,959	$ 2,008,000	$ 3,099,000	$ 3,136,000	$ 1,128,000

TRIAL COURT OPERATIONS-WHITTIER MUNICIPAL COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 100,218	$ 89,000	$ 159,000	$ 154,000	$ 65,000
SERVICES & SUPPLIES		188,336	189,000	424,000	290,000	101,000
GROSS TOTAL	$	$ 288,554	$ 278,000	$ 583,000	$ 444,000	$ 166,000
REVENUE		2,130,540	1,414,000	2,595,000	2,543,000	1,129,000
NET COUNTY COST	$	$ -1,841,986	$ -1,136,000	$ -2,012,000	$ -2,099,000	$ -963,000
BUDGETED POSITIONS				1.0	1.0	1.0
REVENUE DETAIL						
VEHICLE CODE FINES	$	$ 89,301	$	$ 220,000	$ 220,000	$ 220,000
OTHER COURT FINES		1,385,912	721,000	1,487,000	1,462,000	741,000
STATE-TRIAL COURTS		16,017				
LEGAL SERVICES		53,215		105,000	78,000	78,000
COURT FEES & COSTS		584,402	693,000	778,000	778,000	85,000
OTHER SALES		93				
MISCELLANEOUS		1,600		5,000	5,000	5,000
TOTAL	$	$ 2,130,540	$ 1,414,000	$ 2,595,000	$ 2,543,000	$ 1,129,000

TRIAL COURT OPERATIONS-MUNI CTS EXP-PLAN/RESEARCH

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	$	$ 36,745	$ 37,000	$ 59,000	$ 59,000	$ 22,000
REVENUE				1,673,000	1,673,000	1,673,000
NET COUNTY COST	$	$ 36,745	$ 37,000	$ -1,614,000	$ -1,614,000	$ -1,651,000
REVENUE DETAIL						
MISCELLANEOUS	$	$	$	$ 34,000	$ 34,000	$ 34,000
OPERATING TRANSFER IN				1,639,000	1,639,000	1,639,000
TOTAL	$	$	$	$ 1,673,000	$ 1,673,000	$ 1,673,000

TRIAL COURT OPERATIONS-OTHR DEPTS COLLECT-CRT MOE

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

ACTUAL FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1998-99	FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
REVENUE		3,471,445	2,180,000	4,336,000	4,336,000	2,156,000
NET COUNTY COST	$	$ -3,471,445	$ -2,180,000	$ -4,336,000	$ -4,336,000	$ -2,156,000
REVENUE DETAIL						
OTHER COURT FINES	$	$ 3,471,445	$ 2,180,000	$ 4,336,000	$ 4,336,000	$ 2,156,000
TOTAL	$	$ 3,471,445	$ 2,180,000	$ 4,336,000	$ 4,336,000	$ 2,156,000

TRIAL COURT OPERATIONS-UNALLOCATED-OTHER

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$	$	$ 12,778,000	$ 15,205,000	$ 15,205,000
REVENUE		1,034,952		1,504,000	1,504,000	1,504,000
NET COUNTY COST	$	$ -1,034,952	$	$ 11,274,000	$ 13,701,000	$ 13,701,000
REVENUE DETAIL						
COURT FEES & COSTS	$	$	$	$ 1,504,000	$ 1,504,000	$ 1,504,000
OPERATING TRANSFER IN		1,034,952				
TOTAL	$	$ 1,034,952	$	$ 1,504,000	$ 1,504,000	$ 1,504,000

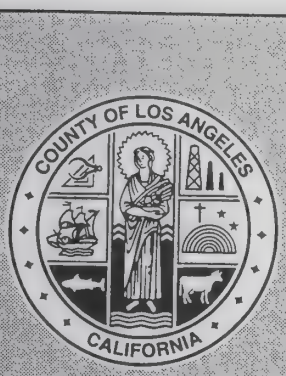
TRIAL COURT OPERATIONS-SUPERIOR COURT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SALARIES & EMP BEN	$	$ 6,420,550	$ 5,783,000	$ 13,617,000	$ 13,546,000	$ 7,763,000
SERVICES & SUPPLIES		17,195,943	19,873,000	35,966,000	29,066,000	9,193,000
OTHER CHARGES		4,635,261	4,636,000	7,826,000	15,826,000	11,190,000
GROSS TOTAL	$	$ 28,251,754	$ 30,292,000	$ 57,409,000	$ 58,438,000	$ 28,146,000
REVENUE		16,209,176	18,634,000	22,560,000	23,260,000	4,626,000
NET COUNTY COST	$	$ 12,042,578	$ 11,658,000	$ 34,849,000	$ 35,178,000	$ 23,520,000
BUDGETED POSITIONS				121.0	121.0	121.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 2,700	$	$	$	$
CONSTRUCTION PERMITS				58,000	58,000	58,000
OTHER LIC & PERMITS		85,140				
VEHICLE CODE FINES		85,254		550,000	550,000	550,000
OTHER COURT FINES		2,324,464	1,430,000	1,661,000	1,661,000	231,000
RENTS AND CONCESSIONS		24,580		10,000	10,000	10,000
ROYALTIES		126,500		35,000	35,000	35,000
STATE-OTHER		129,498				
STATE-TRIAL COURTS		-486				
FEDERAL-OTHER		1,961,282		5,707,000	6,407,000	6,407,000
LEGAL SERVICES		489,083				
COURT FEES & COSTS		3,837,085	17,204,000			-17,204,000
RECORDING FEES		1,171,308				
CHRGS FOR SVCS-OTHER		828,090		8,299,000	8,299,000	8,299,000
OTHER SALES		119,128		3,640,000	3,640,000	3,640,000
MISCELLANEOUS		2,424,718				
SALE OF FIXED ASSETS		832				
OPERATING TRANSFER IN		2,600,000		2,600,000	2,600,000	2,600,000
TOTAL	$	$ 16,209,176	$ 18,634,000	$ 22,560,000	$ 23,260,000	$ 4,626,000



Debt Service

DETENTION FACILITIES DEBT SERVICE FUND

FUND
Detention Facilities
Debt Service Fund

FUNCTION
Debt Service

ACTIVITY
Redemption of and Interest on Long Term Debt

The Detention Facilities Debt Service Fund provides for the scheduled interest and debt redemption payments on the voter-approved bond issue for financing adult and juvenile facilities projects.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 5,100	$ 5,000	$ 7,000	$ 7,000	$ 7,000	$
OTHER CHARGES	9,329,029	9,305,779	9,306,000	9,285,000	9,285,000	-21,000
GROSS TOTAL	$ 9,334,129	$ 9,310,779	$ 9,313,000	$ 9,292,000	$ 9,292,000	$ -21,000
RESERVES						
GENERAL RESERVES	$ 2,883,000	$ 2,766,000	$ 2,766,000	$ 2,057,000	$ 2,506,000	$ -260,000
EST DELINQUENCY			538,000	459,000	252,000	-286,000
TOTAL RESERVES	$ 2,883,000	$ 2,766,000	$ 3,304,000	$ 2,516,000	$ 2,758,000	$ -546,000
TOT FIN REQMTS	$ 12,217,129	$ 12,076,779	$ 12,617,000	$ 11,808,000	$ 12,050,000	$ -567,000
AVAIL FINANCE						
FUND BALANCE	$ 2,073,000	$ 2,206,000	$ 2,206,000	$ 2,035,000	$ 2,123,000	$ -83,000
CANCEL RES/DES	3,307,000	2,883,000	2,883,000	2,766,000	2,766,000	-117,000
PROPERTY TAXES	8,425,479	8,463,776	7,030,000	6,498,000	6,665,000	-365,000
REVENUE	617,303	647,038	498,000	509,000	496,000	-2,000
TOT AVAIL FIN	$ 14,422,782	$ 14,199,814	$ 12,617,000	$ 11,808,000	$ 12,050,000	$ -567,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 8,170,957	$ 8,100,358	$ 6,595,000	$ 6,067,000	$ 6,201,000	$ -394,000
PROP TAXES-CURR-UNSEC	447,193	399,918	435,000	431,000	464,000	29,000
PROP TAXES-PRIOR-SEC	-318,671	-213,201				
PROP TAXES-PRIOR-UNS	61,225	75,401				
SUPP PROP TAXES-CURR	52,332	79,618				
SUPP PROP TAXES-PRIOR	12,443	21,682				
PEN/INT/COSTS-DEL TAX	132,053	164,563				
INTEREST	347,793	352,811	370,000	380,000	380,000	10,000
OTHER STATE IN-LIEU	2,078					
HOMEOWNER PRO TAX REL	135,379	129,664	128,000	129,000	116,000	-12,000
TOTAL	$ 9,042,782	$ 9,110,814	$ 7,528,000	$ 7,007,000	$ 7,161,000	$ -367,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects bond redemption and interest payments for the November 1986 voter-approved Proposition J.

FUND
Marina Del Rey Debt Service Fund

FUNCTION
Debt Service

ACTIVITY
Redemption of and Interest
On Long Term Debt

The Marina Del Rey Debt Service Fund provides for the scheduled payments of principal and interest on the Certificates of Participation (Marina del Rey) issued to finance County operating expenses in fiscal year 1992-93.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 6,530	$ 6,170	$ 7,000	$ 7,000	$ 7,000	$
OTHER CHARGES	20,913,324	20,672,211	20,673,000	20,569,000	20,569,000	-104,000
OTHER FINANCING USES	8,516,681	8,587,904	8,588,000	6,411,000	6,531,000	-2,057,000
GROSS TOTAL	$ 29,436,535	$ 29,266,285	$ 29,268,000	$ 26,987,000	$ 27,107,000	$ -2,161,000
OTHER RESERVES	936,000					
TOT FIN REQMTS	$ 30,372,535	$ 29,266,285	$ 29,268,000	$ 26,987,000	$ 27,107,000	$ -2,161,000
AVAIL FINANCE						
CANCEL RES/DES	-2,151	1,833,646	1,833,000			-1,833,000
REVENUE	30,374,686	27,432,639	27,435,000	26,987,000	27,107,000	-328,000
TOT AVAIL FIN	$ 30,372,535	$ 29,266,285	$ 29,268,000	$ 26,987,000	$ 27,107,000	$ -2,161,000
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 10,468	$ 8,315	$ 10,000	$ 10,000	$ 10,000	$
INTEREST	2,144,029	1,597,842	1,598,000	1,474,000	1,474,000	-124,000
RENTS AND CONCESSIONS	27,371,923	25,021,069	25,022,000	24,677,000	24,797,000	-225,000
CHRGS FOR SVCS-OTHER	841,703	792,875	795,000	816,000	816,000	21,000
OTHER SALES		1,095				
MISCELLANEOUS	6,563	11,443	10,000	10,000	10,000	
TOTAL	$ 30,374,686	$ 27,432,639	$ 27,435,000	$ 26,987,000	$ 27,107,000	$ -328,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects the receipt of all anticipated Marina revenue and the payment of principal and interest on debt.

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FISCAL YEAR 1998-99

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1998-99	FUND
BEACHES AND HARBORS - MARINA		
MARINA DEL REY (4)		
70146 SEA WALL RENOVATION MDR	$ 10,850,000	MRACO
TOTAL AVAILABLE FINANCING	$ 10,850,000	
NET COUNTY COST	$	
CAPITAL PROJECTS-VARIOUS		
TRIAL COURTS PROJECT (0)		
77301 SOUTH BAY CRT JURY FACILITY	174,000	
77302 RIO HONDO WEAPONS SCRNG ENTRY	336,000	
86018 RFURB - WLA UPGRADES	459,000	
86029 RFURB-MALIBU/CALABASAS IMPRV	400,000	
TOTAL REQUIREMENTS	$ 1,369,000	
NET COUNTY COST	$ 1,369,000	
VARIOUS FACILILTIES (0)		
77014 REG/REC WLA DIST OFFICE	550,000	
77016 CHESTNUT DEMOLITION	1,207,000	
77018 UNDERGROUND FUEL TANKS	4,242,000	
77019 HEALTH CAPITAL PROJECTS	3,925,000	
77021 URM ENGINEERING STUDY	500,000	
77022 PK-SLOPE STABILIZATION	300,000	
77023 URM-RETROFIT CONST.	1,341,000	
77151 VARIOUS IMPROVEMENTS	920,000	
86008 RFURB-LE SAGE	150,000	
86009 RFURB-CIO RENOVATION	172,000	
TOTAL REQUIREMENTS	$ 13,307,000	
TOTAL AVAILABLE FINANCING	$ 9,761,000	
NET COUNTY COST	$ 3,546,000	
CORONER		
CORONERS BUILDING (1)		
86026 RFURB-CORONERS BUILDING	1,000,000	
TOTAL AVAILABLE FINANCING	$ 1,000,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1998-99

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1998-99	FUND
COURTHOUSE CONSTRUCTION		
ANTELOPE VALLEY COURTHOUSE (5)		
70311 NEW A. V. COURTHOUSE	$ 5,200,000	CC
TOTAL AVAILABLE FINANCING	$ 5,200,000	
NET COUNTY COST	$	
WEST S F VLY MUNICIPAL COURT (3)		
70247 BUILDING	$ 3,869,000	CC
TOTAL AVAILABLE FINANCING	$ 3,869,000	
NET COUNTY COST	$	
CRIMINAL JUSTICE FAC CONST		CRIMINAL
CRIMINAL COURTS BUILDING (1)		
88664 RFURB-CCB ADA UPGRADES	$ 350,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 350,000	
NET COUNTY COST	$	
SANTA MONICA COURT (3)		
70760 S.M. COURT-NEW JURY ASSEMBLY	$ 400,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 400,000	
NET COUNTY COST	$	
SOUTH BAY MUNICIPAL COURT (4)		
88722 RFURB-SOUTH BAY CRT IMPRV	$ 400,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 400,000	
NET COUNTY COST	$	
VARIOUS CRIMINAL JUSTICE FAC (0)		
70759 AIRPORT CRT-2 CRTROOM BUILDOUT	1,000,000	CJFCF
70761 SOUTHEAST-COURTROOM/JURY ADD	500,000	CJFCF
TOTAL REQUIREMENTS	$ 1,500,000	
TOTAL AVAILABLE FINANCING	$ 1,500,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1998-99

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1998-99	FUND
FS 131 - EAST PALMDALE (5)		
70526 CONSTRUCTION	$ 75,000	FDACO
TOTAL AVAILABLE FINANCING	$ 75,000	
NET COUNTY COST	$	
FS 181 - POMONA (1)		
88707 RFURB-FS 181 STATION REMODEL	$ 245,000	FDACO
TOTAL AVAILABLE FINANCING	$ 245,000	
NET COUNTY COST	$	
FS 183 - POMONA (1)		
88703 RFURB-STATION REMODEL	$ 400,000	FDACO
TOTAL AVAILABLE FINANCING	$ 400,000	
NET COUNTY COST	$	
FS 38 - WINDSOR HILLS (2)		
70767 FS 38 - CONSTRUCTION	$ 250,000	FDACO
TOTAL AVAILABLE FINANCING	$ 250,000	
NET COUNTY COST	$	
FS 52 - SOUTH GATE (1)		
70768 FS 52 - CONSTRUCTION	$ 100,000	FDACO
TOTAL AVAILABLE FINANCING	$ 100,000	
NET COUNTY COST	$	
FS 54 - SOUTH GATE (1)		
70769 FS 54 - CONSTRUCTION	$ 250,000	FDACO
TOTAL AVAILABLE FINANCING	$ 250,000	
NET COUNTY COST	$	
FS 55 - CATALINA (4)		
70777 STATION EXPANSION	$ 35,000	FDACO
TOTAL AVAILABLE FINANCING	$ 35,000	
NET COUNTY COST	$	
FS 7 - WEST HOLLYWOOD (3)		
70746 CONSTRUCTION	$ 400,000	FDACO
TOTAL AVAILABLE FINANCING	$ 400,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1998-99

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1998-99	FUND
FS 71 - MALIBU (3)		
70779 FS 71 - CONSTRUCTION	$ 1,211,000	FDACO
TOTAL AVAILABLE FINANCING	$ 1,211,000	
NET COUNTY COST	$	
FS 72 - MALIBU (3)		
70747 CONSTRUCTION	$ 300,000	FDACO
TOTAL AVAILABLE FINANCING	$ 300,000	
NET COUNTY COST	$	
FS 89 - AGOURA (3)		
70778 FS 89-CONSTRUCTION	$ 2,225,000	FDACO
TOTAL AVAILABLE FINANCING	$ 2,225,000	
NET COUNTY COST	$	
FS 99 - MALIBU (3)		
88702 RFURB-STATION REMODEL	$ 300,000	FDACO
TOTAL AVAILABLE FINANCING	$ 300,000	
NET COUNTY COST	$	
KLINGER HEADQUARTERS (1)		
88700 RFURB-HEADQUARTERS REMODEL	$ 1,428,000	FDACO
TOTAL AVAILABLE FINANCING	$ 1,428,000	
NET COUNTY COST	$	
VARIOUS F.D. SITES (0)		
88704 RFURB-FUEL TANKS	$ 1,100,000	FDACO
88706 RFURB-DIESEL EXHAUST PROGRAM	2,600,000	FDACO
88708 RFURB-TRAINING CENTERS	359,000	FDACO
TOTAL REQUIREMENTS	$ 4,059,000	
TOTAL AVAILABLE FINANCING	$ 4,059,000	
NET COUNTY COST	$	
HAZARDOUS WASTE ENFORCEMENT FUND		
W.L.A. OFFICE (3)		
86007 RFURB-WLA FIELD OFFICE	$ 200,000	HWEF
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1998-99

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1998-99	FUND
HEALTH SERVICES		
LAC/HARBOR-UCLA MED CENTER (2)		
86227 REFURB-SEISMIC UPGRADE	$ 4,573,000	
86230 RFURB-EMERGENCY GENERATOR	6,463,000	
TOTAL REQUIREMENTS	$ 11,036,000	
TOTAL AVAILABLE FINANCING	$ 4,000,000	
NET COUNTY COST	$ 7,036,000	
LAC/HIGH DESERT HOSPITAL (5)		
86238 RFURB-INTEGRATED TB PROGRAM	$ 58,000	
86239 RFURB-TB PROGRAM PHASE II	515,000	
TOTAL REQUIREMENTS	$ 573,000	
TOTAL AVAILABLE FINANCING	$ 573,000	
NET COUNTY COST	$	
OLIVE VIEW MEDICAL CENTER (5)		
86234 RFURB-1146 COMPLIANCE PROJECT	$ 1,356,000	
TOTAL AVAILABLE FINANCING	$ 1,356,000	
NET COUNTY COST	$	
LAC/USC REPLACEMENT FUND		
LAC/USC MEDICAL CENTER (1)		
70787 REPLACEMENT HOSPITAL	$ 21,520,000	REPL FD
TOTAL AVAILABLE FINANCING	$ 21,520,000	
NET COUNTY COST	$	
PARKS AND RECREATION		
ALONDRA REGIONAL PARK (2)		
77077 PICNIC AREA DEVELOPMENT	$ 17,000	
TOTAL AVAILABLE FINANCING	$ 17,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1998-99

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1998-99	FUND
AMIGO PARK (4)		
70448 PARK DEVELOPMENT	$ 90,000	QACO
77084 PARK DEVELOPMENT	200,000	
TOTAL REQUIREMENTS	$ 290,000	
TOTAL AVAILABLE FINANCING	$ 290,000	
NET COUNTY COST	$	
ATHENS LOCAL PARK (2)		
88667 RFURB-BALLFIELD IMPVTS	$ 40,000	QACO
TOTAL AVAILABLE FINANCING	$ 40,000	
NET COUNTY COST	$	
CITY TERRACE PARK (1)		
77081 GYMNASIUM DEVELOPMENT	$ 200,000	
TOTAL AVAILABLE FINANCING	$ 200,000	
NET COUNTY COST	$	
COLD CREEK CANYON TRAIL (3)		
77083 ACQUISITION	$ 188,000	
TOTAL AVAILABLE FINANCING	$ 188,000	
NET COUNTY COST	$	
DEL VALLE PARK (5)		
88668 RFURB-REFURBISHMENT	$ 30,000	QACO
TOTAL AVAILABLE FINANCING	$ 30,000	
NET COUNTY COST	$	
GUNN AVENUE (4)		
70472 GENERAL DEVELOPMENT	$ 50,000	QACO
TOTAL AVAILABLE FINANCING	$ 50,000	
NET COUNTY COST	$	
HASLEY CANYON PARK (5)		
88669 RFURB-REFURBISHMENT	$ 30,000	QACO
TOTAL AVAILABLE FINANCING	$ 30,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1998-99

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1998-99	FUND
LADERA PARK (2)		
88678 RFURB-GROUP PICNIC AREA	$ 75,000	QACO
TOTAL AVAILABLE FINANCING	$ 75,000	
NET COUNTY COST	$	
LENNOX LOCAL PARK (2)		
77088 COMMUNITY BLDG	$ 500,000	
TOTAL AVAILABLE FINANCING	$ 500,000	
NET COUNTY COST	$	
LOMA ALTA PARK (5)		
70758 PARK DEVELOPMENT	$ 300,000	QACO
TOTAL AVAILABLE FINANCING	$ 300,000	
NET COUNTY COST	$	
MOUNTAIN MEADOWS GOLF COURSE (5)		
77065 GENERAL IMPROVEMENTS	$ 320,000	
TOTAL AVAILABLE FINANCING	$ 320,000	
NET COUNTY COST	$	
ROOSEVELT LOCAL PARK (1)		
86156 RFURB-ROOSEVELT GEN IMPVMTS	$ 150,000	
TOTAL AVAILABLE FINANCING	$ 150,000	
NET COUNTY COST	$	
STEINMETZ PARK (4)		
77080 SENIOR CENTER & ADA IMPRVTS	$ 749,000	
TOTAL AVAILABLE FINANCING	$ 749,000	
NET COUNTY COST	$	
STEVENSON'S RANCH (5)		
70446 NEW PARK DEVELOPMENT	$ 330,000	QACO
TOTAL AVAILABLE FINANCING	$ 330,000	
NET COUNTY COST	$	
VARIOUS PARKS-1ST DIST (1)		
88670 RFURB-MAY&SOREN RENOV	111,000	QACO
88671 RFURB-SAN ANG&VALDAL RENV	115,000	QACO

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1998-99

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1998-99	FUND
88677	RFURB-PLAY AREA IMPVTS	153,000	QACO
88679	RFURB-REFURBISHMENT	25,000	QACO
	TOTAL REQUIREMENTS	$ 404,000	
	TOTAL AVAILABLE FINANCING	$ 404,000	
	NET COUNTY COST	$	
VARIOUS PARKS-4TH DIST (4)			
86188	RFURB-DEVELOP/ACQUISITION	$ 73,000	
88672	RFURB-COUNTRYWOOD RENOV	42,000	QACO
88673	RFURB-ROWLAND HGHTS RENOV	140,000	QACO
	TOTAL REQUIREMENTS	$ 255,000	
	TOTAL AVAILABLE FINANCING	$ 208,000	
	NET COUNTY COST	$ 47,000	
VETERANS MEMORIAL PARK (5)			
86345	RFURB-RENOVATION	$ 50,000	
	TOTAL AVAILABLE FINANCING	$ 50,000	
	NET COUNTY COST	$	
VICTORIA LOCAL PARK (2)			
70473	GENERAL DEVELOPMENT	592,000	QACO
86302	RFURB-PICNIC IMPROVEMENTS	49,000	
	TOTAL REQUIREMENTS	$ 641,000	
	TOTAL AVAILABLE FINANCING	$ 641,000	
	NET COUNTY COST	$	
PUBLIC LIBRARY			
AGOURA HILLS LIBRARY (3)			
70790	PLANS	$ 30,000	PLACO
	TOTAL AVAILABLE FINANCING	$ 30,000	
	NET COUNTY COST	$	
FACILITIES SERVICES (3)			
88676	AIR-CONDITIONER	$ 282,000	PL
	TOTAL AVAILABLE FINANCING	$ 282,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1998-99

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1998-99	FUND
MARINA DEL REY LIBRARY (4)			
70502	CONSTRUCTION	$ 1,276,000	PLACO
	TOTAL AVAILABLE FINANCING	$ 1,276,000	
	NET COUNTY COST	$	
VARIOUS SITES (0)			
88660	RFURB-AIR CONDITIONING	$ 754,000	PLACO
	TOTAL AVAILABLE FINANCING	$ 754,000	
	NET COUNTY COST	$	
PUBLIC WORKS - AIRPORTS			
BRACKETT FIELD (5)			
70471	RUNWAY LIGHTING & SIGNAGE	700,000	AF
70871	FUEL STATION RETROFIT	550,000	AF
70872	SEWER LINE TOWER	100,000	AF
70873	NORTHSIDE WASH RACK	130,000	AF
88656	RFURB-SEWER-LINE-NWCORNER	25,000	AF
	TOTAL REQUIREMENTS	$ 1,505,000	
	TOTAL AVAILABLE FINANCING	$ 1,505,000	
	NET COUNTY COST	$	
COMPTON AIRPORT (2)			
70461	LAND ACQUISITION	$ 140,000	AF
70874	FUEL STATION RETROFIT	485,000	AF
	TOTAL REQUIREMENTS	$ 625,000	
	TOTAL AVAILABLE FINANCING	$ 625,000	
	NET COUNTY COST	$	
EL MONTE AIRPORT (1)			
70372	ADMINISTRATION BUILDING	$ 1,200,000	AF
70468	RUNWAY LIGHTING & SIGNAGE	550,000	AF
70875	FUEL STATION RETROFIT	550,000	AF
	TOTAL REQUIREMENTS	$ 2,300,000	
	TOTAL AVAILABLE FINANCING	$ 2,300,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1998-99

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1998-99	FUND
WHITEMAN AIRPORT (3)		
70465 LAND ACQUISITION	$ 300,000	AF
70466 ACCESS ROAD-FIXED BASE SITE	200,000	AF
70878 FUEL STATION RETROFIT	640,000	AF
70879 SEWER LINE-NORTHEAST RAMP	300,000	AF
TOTAL REQUIREMENTS	$ 1,440,000	
TOTAL AVAILABLE FINANCING	$ 1,440,000	
NET COUNTY COST	$	
WM FOX AIRFIELD (5)		
70462 LAND ACQUISITION	136,000	AF
70464 RUNWAY EXTENSION PROJECT	3,815,000	AF
70546 RUNWAY EXTENTION DESIGN	250,000	AF
70876 FUEL STATION RETROFIT	100,000	AF
70877 EXIT TAXIWAY	300,000	AF
TOTAL REQUIREMENTS	$ 4,601,000	
TOTAL AVAILABLE FINANCING	$ 4,601,000	
NET COUNTY COST	$	
PUBLIC WORKS - FLOOD		
HEADQUARTERS BUILDING (5)		
70476 SEISMIC RETROFIT	$ 1,200,000	PW-FLOOD
TOTAL AVAILABLE FINANCING	$ 1,200,000	
NET COUNTY COST	$	
SANTA CLARA YARD (1)		
70469 WASH RACK/RESTROOM	$ 160,000	PW-FLOOD
TOTAL AVAILABLE FINANCING	$ 160,000	
NET COUNTY COST	$	
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FD		
TRAFFIC MANAGEMENT CENTER (5)		
70475 CONSTRUCTION	$ 2,952,000	PW-PROPC
TOTAL AVAILABLE FINANCING	$ 2,952,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1998-99

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1998-99	FUND
REGIONAL PARK & OPEN SPACE DIST-BEACHES ASSES		
DOCKWEILER STATE BEACH (4)		
70865 BLDG/ACCESS IMPROVEMENTS	$ 2,028,000	RPOSD8HA
TOTAL AVAILABLE FINANCING	$ 2,028,000	
NET COUNTY COST	$	
POINT VICENTE BEACH (4)		
88696 RFURB-PARKING LOTS	$ 49,000	RPOSD8HA
TOTAL AVAILABLE FINANCING	$ 49,000	
NET COUNTY COST	$	
TORRANCE BEACH (4)		
70868 SLOPE STABILIZATION	$ 497,000	RPOSD8HA
TOTAL AVAILABLE FINANCING	$ 497,000	
NET COUNTY COST	$	
VENICE BEACH (3)		
88692 RFURB-GENERAL IMPVTS	$ 682,000	RPOSD8HA
TOTAL AVAILABLE FINANCING	$ 682,000	
NET COUNTY COST	$	
WILL ROGERS STATE BEACH (3)		
70869 VIEW PIER/PARKING LOT IMPVTS	$ 71,000	RPOSD8HA
88697 RFURB-GENERAL IMPVTS	1,293,000	RPOSD8HA
TOTAL REQUIREMENTS	$ 1,364,000	
TOTAL AVAILABLE FINANCING	$ 1,364,000	
NET COUNTY COST	$	
REGIONAL PARK & OPEN SPACE DIST-BEACHES BONDS		
DOCKWEILER STATE BEACH (4)		
70841 BUILDING & ACCESS IMPROVEMENTS	$ 5,216,000	RPOSD8HB
TOTAL AVAILABLE FINANCING	$ 5,216,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1998-99

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1998-99	FUND
POINT VICENTE BEACH (4)			
70850	GENERAL IMPROVEMENTS	$ 442,000	RPOSDBHB
	TOTAL AVAILABLE FINANCING	$ 442,000	
	NET COUNTY COST	$	
TORRANCE COUNTY BEACH (4)			
88694	RFURB-GENERAL IMPVTS	$ 1,986,000	RPOSDBHB
	TOTAL AVAILABLE FINANCING	$ 1,986,000	
	NET COUNTY COST	$	
VARIOUS 3RD DIST BEACHES (3)			
70920	VARIOUS 3RD DIST	$ 2,225,000	RPOSDBHB
	TOTAL AVAILABLE FINANCING	$ 2,225,000	
	NET COUNTY COST	$	
VARIOUS 4TH DIST BEACHES (4)			
70921	VARIOUS 4TH DIST	$ 3,096,000	RPOSDBHB
	TOTAL AVAILABLE FINANCING	$ 3,096,000	
	NET COUNTY COST	$	
VENICE BEACH (3)			
88686	RFURB-GENERAL IMPROVEMENTS	$ 1,384,000	RPOSDBHB
	TOTAL AVAILABLE FINANCING	$ 1,384,000	
	NET COUNTY COST	$	
WILL ROGERS STATE BEACH (3)			
70845	VIEW PIER/PARKING LOT IMPVTS	$ 1,109,000	RPOSDBHB
88695	RFURB-GENERAL IMPVTS	5,173,000	RPOSDBHB
	TOTAL REQUIREMENTS	$ 6,282,000	
	TOTAL AVAILABLE FINANCING	$ 6,282,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1998-99

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1998-99	FUND
REGIONAL PARK & OPEN SPACE DISTRICT			
ALONDRA PARK (2)			
70917	GEN DEVELOPMENT	$ 951,000	RPOSD
88615	RFURB-LAKE RENOVATION	42,000	RPOSD
	TOTAL REQUIREMENTS	$ 993,000	
	TOTAL AVAILABLE FINANCING	$ 993,000	
	NET COUNTY COST	$	
AMIGO PARK (4)			
70889	PARK DEVELOPMENT	$ 980,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 980,000	
	NET COUNTY COST	$	
ANTELOPE VALLEY WETLANDS (5)			
70870	ACQUISITION	$ 350,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 350,000	
	NET COUNTY COST	$	
APOLLO PARK (5)			
88509	RFURB-LANDSCAPE & LIGHTING	$ 60,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 60,000	
	NET COUNTY COST	$	
ATLANTIC AVENUE PARK (1)			
88878	RFURB-POOL	$ 361,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 361,000	
	NET COUNTY COST	$	
BELVEDERE PARK (1)			
88831	RFURB-BELVEDERE&OBREGN	990,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 990,000	
	NET COUNTY COST	$	
BONELLI REGIONAL PARK (5)			
88504	RFURB-DOMESTIC WATER REFURB	$ 58,000	RPOSD
88505	RFURB-PAVING PROJECT	74,000	RPOSD

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1998-99

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1998-99	FUND
88508 RFURB-GENERAL IMPROVEMENTS	60,000	RPOSD
88553 RFURB-BONELLI&MARSHALL	1,688,000	RPOSD
88829 RFURB-UTILITY IMPRV	1,000	RPOSD
TOTAL REQUIREMENTS	$ 1,881,000	
TOTAL AVAILABLE FINANCING	$ 1,881,000	
NET COUNTY COST	$	
CAMPANELLA PARK (2)		
88834 RFURB-CAMPANELA&ENTERPR	$ 700,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 700,000	
NET COUNTY COST	$	
CAROLYN ROSAS PARK (4)		
88835 RFURB-ROSAS&BLEVN&CWD	1,054,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,054,000	
NET COUNTY COST	$	
CASTAIC LAKE (5)		
70821 GENERAL REHABILITATION	$ 45,000	RPOSD
70822 PLAY AREA IMPROVEMENTS	2,584,000	RPOSD
88830 RFURB-GEN. RENOVATIONS	104,000	RPOSD
TOTAL REQUIREMENTS	$ 2,733,000	
TOTAL AVAILABLE FINANCING	$ 2,733,000	
NET COUNTY COST	$	
CASTAIC SPORTS COMPLEX (5)		
70855 PARK DEVELOPMENT PH II & III	3,609,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 3,609,000	
NET COUNTY COST	$	
CERRITOS PARK (4)		
88567 RFURB-LAKE REFURBISHMENT	$ 1,503,000	RPOSD
88571 RFURB-GENERAL PARK IMPVTS	2,012,000	RPOSD
TOTAL REQUIREMENTS	$ 3,515,000	
TOTAL AVAILABLE FINANCING	$ 3,515,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1998-99

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1998-99	FUND
CHARTER OAK PARK (5)			
70895	GENERAL DEVELOPMENT	$ 1,320,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 1,320,000	
	NET COUNTY COST	$	
CITY TERRACE PARK (1)			
70825	PARK DEVELOPMENT	$ 86,000	RPOSD
70896	GYM	1,972,000	RPOSD
	TOTAL REQUIREMENTS	$ 2,058,000	
	TOTAL AVAILABLE FINANCING	$ 2,058,000	
	NET COUNTY COST	$	
DEL VALLE PARK (5)			
88756	RFURB-DEL VAL & HASLEY	$ 321,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 321,000	
	NET COUNTY COST	$	
DESCANSO GARDENS (5)			
88836	RFURB-GENERAL IMPROVEMENTS	$ 350,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 350,000	
	NET COUNTY COST	$	
EARVIN MAGIC JOHNSON REC AREA (2)			
70826	PARK DEVELOPMENT	$ 1,450,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 1,450,000	
	NET COUNTY COST	$	
EAST RANCHO DOMINGUEZ PARK (2)			
70803	GYMNASIUM CONSTRUCTION	$ 2,265,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 2,265,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1998-99

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1998-99	FUND
EATON CANYON PARK (5)		
70804 ACQUISITION	$ 17,000	RPOSD
70828 BUILDING IMPROVEMENTS	346,000	RPOSD
TOTAL REQUIREMENTS	$ 363,000	
TOTAL AVAILABLE FINANCING	$ 363,000	
NET COUNTY COST	$	
EL CARISO PARK (3)		
88659 RFURB-GENERAL REFURB.	$ 1,652,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,652,000	
NET COUNTY COST	$	
FRIENDSHIP PARK (4)		
70829 PARK DEVELOPMENT	$ 3,373,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 3,373,000	
NET COUNTY COST	$	
GUNN AVENUE PARK (4)		
70897 GENERAL DEVELOPMENT	$ 3,064,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 3,064,000	
NET COUNTY COST	$	
HART REGIONAL PARK (5)		
88526 RFURB-GENERAL IMPROVEMENTS	$ 782,000	RPOSD
88837 RFURB-GENERAL PARK IMPVTS	635,000	RPOSD
TOTAL REQUIREMENTS	$ 1,417,000	
TOTAL AVAILABLE FINANCING	$ 1,417,000	
NET COUNTY COST	$	
HOLLYWOOD BOWL (3)		
70831 GENERAL DEVELOPMENT	47,000	RPOSD
70898 GENERAL DEVEL. PHASE IV	13,803,000	RPOSD
TOTAL REQUIREMENTS	$ 13,850,000	
TOTAL AVAILABLE FINANCING	$ 13,850,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1998-99

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1998-99	FUND
JACKIE ROBINSON PARK (5)		
70899 GENERAL DEVELOPMENT	$ 2,285,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 2,285,000	
NET COUNTY COST	$	
JESSE OWENS PARK (2)		
88770 RFURB-GYM RENOVATION	$ 30,000	RPOSD
88838 RFURB-GENERAL PARK IMPVTS	1,948,000	RPOSD
TOTAL REQUIREMENTS	$ 1,978,000	
TOTAL AVAILABLE FINANCING	$ 1,978,000	
NET COUNTY COST	$	
JOHN ANSON FORD THEATER (3)		
88578 RFURB-BUILDING IMPROVEMENTS	$ 52,000	RPOSD
88839 RFURB-GENERAL IMPROVEMENTS	1,245,000	RPOSD
TOTAL REQUIREMENTS	$ 1,297,000	
TOTAL AVAILABLE FINANCING	$ 1,297,000	
NET COUNTY COST	$	
KENNETH HAHN STATE REC AREA (2)		
70805 LANDSCAPE DEVELOPMENT	$ 1,737,000	RPOSD
70900 ACQUISITION	7,000,000	RPOSD
70901 GEN.LANDSCAPE/PARK DEV.	1,449,000	RPOSD
88579 RFURB-LAKE DEVELOPMENT	1,179,000	RPOSD
TOTAL REQUIREMENTS	$ 11,365,000	
TOTAL AVAILABLE FINANCING	$ 11,365,000	
NET COUNTY COST	$	
LA COUNTY ARBORETUM (5)		
88814 RFURB-BLDG RENOVATIONS	$ 129,000	RPOSD
88840 RFURB-GENERAL IMPROVEMENTS	700,000	RPOSD
88841 RFURB-REFURBISHMENTS	369,000	RPOSD
TOTAL REQUIREMENTS	$ 1,198,000	
TOTAL AVAILABLE FINANCING	$ 1,198,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1998-99

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1998-99	FUND
LA MIRADA PARK (4)		
88818 RFURB-GENERAL IMPROVEMENTS	3,063,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 3,063,000	
NET COUNTY COST	$	
LADERA PARK (2)		
88842 RFURB-LADERA & DEL AIRE	$ 748,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 748,000	
NET COUNTY COST	$	
LAKE LOS ANGELES (5)		
70902 PARK DEVELOPMENT	$ 125,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 125,000	
NET COUNTY COST	$	
LENNOX PARK (2)		
70886 RESTROOMS & PARK DEVEL	$ 962,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 962,000	
NET COUNTY COST	$	
LOMA ALTA PARK (5)		
70903 PARK DEVELOPMENT	$ 1,769,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,769,000	
NET COUNTY COST	$	
LOS ROBLES PARK (4)		
88843 RFURB-LOS ROBL & ROW HTS	$ 1,028,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,028,000	
NET COUNTY COST	$	
MANZANITA PARK (4)		
88844 RFURB-GENERAL IMPROVEMENTS	$ 1,240,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,240,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1998-99

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1998-99	FUND
MONA PARK (2)		
88845 RFURB-MONA & CARVER	$ 1,134,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,134,000	
NET COUNTY COST	$	
NORTH COUNTY TRAILS (5)		
70893 TRAIL DEVELOPMENT	$ 297,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 297,000	
NET COUNTY COST	$	
PAMELA PARK (5)		
70904 PARK DEVELOPMENT	$ 2,093,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 2,093,000	
NET COUNTY COST	$	
PAN PACIFIC PARK (3)		
88622 RFURB-GENERAL IMPROVEMENTS	$ 2,200,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 2,200,000	
NET COUNTY COST	$	
PATHFINDER PARK (4)		
70818 GENERAL DEVELOPMENT	$ 431,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 431,000	
NET COUNTY COST	$	
PEARBLOSSOM PARK (5)		
88789 RFURB-PEAR&MART&LAN&PNCHBL	$ 744,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 744,000	
NET COUNTY COST	$	
PETER F SCHABARUM PARK (4)		
70861 PARK DEVELOPMENT	$ 2,307,000	RPOSD
88585 RFURB-IRRIG/LANDSCAPE IMPVTS	142,000	RPOSD
TOTAL REQUIREMENTS	$ 2,449,000	
TOTAL AVAILABLE FINANCING	$ 2,449,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1998-99

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1998-99	FUND
PLACERITA CANYON PARK (5)		
70807 ACQUISITION	$ 534,000	RPOSD
88586 RFURB-GENERAL PARK IMPVTS	73,000	RPOSD
88847 RFURB-GENERAL IMPROVEMENTS	1,427,000	RPOSD
TOTAL REQUIREMENTS	$ 2,034,000	
TOTAL AVAILABLE FINANCING	$ 2,034,000	
NET COUNTY COST	$	
PLUM CANYON PARK (5)		
70863 PARK DEVELOPMENT	$ 400,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 400,000	
NET COUNTY COST	$	
ROOSEVELT PARK (1)		
70884 SENIOR CTR DEVELOPMENT	$ 193,000	RPOSD
70905 PARK DEVELOPMENT	1,410,000	RPOSD
TOTAL REQUIREMENTS	$ 1,603,000	
TOTAL AVAILABLE FINANCING	$ 1,603,000	
NET COUNTY COST	$	
SAN DIMAS CANYON PARK (5)		
70883 NATURE CTR DEVELOPMENT	$ 774,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 774,000	
NET COUNTY COST	$	
SANTA FE DAM (1)		
70810 LIFEGUARD STATION RESTROOM	$ 690,000	RPOSD
70885 PLAY AREA DEVELOPMENT	88,000	RPOSD
70887 BUILDING DEVELOPMENT	1,141,000	RPOSD
88540 RFURB-PICNIC AREA IMPVTS	93,000	RPOSD
88812 RFURB-PICNIC AREA IMPVTS	399,000	RPOSD
TOTAL REQUIREMENTS	$ 2,411,000	
TOTAL AVAILABLE FINANCING	$ 2,411,000	
NET COUNTY COST	$	
SOUTH COAST BOTANICAL GARDEN (4)		
88595 RFURB-ACCESS & LANDSCAPE	$ 2,246,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 2,246,000	
NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1998-99

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1998-99	FUND
STEINMETZ PARK (4)			
88849	RFURB-GENERAL IMPROVEMENTS	1,399,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 1,399,000	
	NET COUNTY COST	$	
STEVENSON'S RANCH PARK (5)			
70837	GENERAL DEVELOPMENT	$ 1,318,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 1,318,000	
	NET COUNTY COST	$	
TED WATKINS MEM. PARK (2)			
70907	GENERAL DEVELOPMENT	$ 810,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 810,000	
	NET COUNTY COST	$	
V ROBINSON GARDENS-ARBORETA (3)			
88621	RFURB-BLDG & LANDSCAPE IMPVTS	$ 1,015,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 1,015,000	
	NET COUNTY COST	$	
VAL VERDE PARK (5)			
70908	GENERAL DEVELOPMENT	693,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 693,000	
	NET COUNTY COST	$	
VARIOUS PARKS 1ST DISTRICT (1)			
70918	POCKET PARK ACQ	$ 320,000	RPOSD
88824	RFURB-ROOFING IMPROVEMENTS	70,000	RPOSD
88828	RFURB - PLAY AREAS	550,000	RPOSD
88850	RFURB-VAR. EAST LA PARKS	723,000	RPOSD
88851	RFURB-E SAN GAB PARKS	910,000	RPOSD
88853	RFURB-URBAN PARKS	739,000	RPOSD
88854	RFURB-REFURBISHMENTS	750,000	RPOSD
88855	RFURB-VAR SAN GAB PARKS	662,000	RPOSD
88856	RFURB-BELV/OBREGN/SUNSHINE	1,089,000	RPOSD
88870	RFURB-VAR SMALL IMPVTS	250,000	RPOSD
88875	RFURB-MBERRY&SORSENS&SNSH	650,000	RPOSD
88876	RFURB-VDALE&DALTN&RIMGRV	825,000	RPOSD
	TOTAL REQUIREMENTS	$ 7,538,000	
	TOTAL AVAILABLE FINANCING	$ 7,538,000	
	NET COUNTY COST	$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1998-99

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1998-99	FUND
VARIOUS PARKS 2ND DISTRICT (2)		
88566 RFURB-VARIOUS HEATING IMPVTS	17,000	RPOSD
88613 RFURB-VAR TENNIS COURTS	53,000	RPOSD
88614 RFURB-VAR 2ND ALARM SYSTEMS	36,000	RPOSD
88811 RFURB-PLAY AREA	181,000	RPOSD
88819 RFURB-HARDSCAPES	443,000	RPOSD
88821 RFURB-IRRIGATION SYSTEMS	30,000	RPOSD
88857 RFURB-ATHENS & KELLER	678,000	RPOSD
88858 RFURB-E.RANCHO & BODGER	198,000	RPOSD
88859 RFURB-GENERAL IMPROVEMENTS	750,000	RPOSD
88871 RFURB-VAR SMALL IMPVTS	250,000	RPOSD
TOTAL REQUIREMENTS	$ 2,636,000	
TOTAL AVAILABLE FINANCING	$ 2,636,000	
NET COUNTY COST	$	
VARIOUS PARKS 4TH DISTRICT (4)		
88605 RFURB-PLAY AREA IMPRVTS	787,000	RPOSD
88607 RFURB-LANDSCAPE & BLDG IMPVTS	19,000	RPOSD
88817 RFURB-HARDSCAPES & PKG LOTS	263,000	RPOSD
88820 RFURB-BURTON,GUNN PKS IMPV	884,000	RPOSD
88863 RFURB-GENERAL IMPROVEMENTS	750,000	RPOSD
88872 RFURB-VAR SMALL IMPVTS	250,000	RPOSD
TOTAL REQUIREMENTS	$ 2,953,000	
TOTAL AVAILABLE FINANCING	$ 2,953,000	
NET COUNTY COST	$	
VARIOUS PARKS 5TH DISTRICT (5)		
70916 ACTON AREA PKS ACQ & DEV	$ 700,000	RPOSD
70916 ACTON AREA PKS ACQ & DEV	800,000	RPOSD
88550 RFURB-ADA IMPROVEMENTS	134,000	RPOSD
88551 RFURB-GENERAL IMPROVEMENTS	151,000	RPOSD
88865 RFURB-NORTH COUNTY PARKS	370,000	RPOSD
88866 RFURB-SENIOR CENTERS	143,000	RPOSD
88873 RFURB-CRES&FARNS&ETON&WHT	540,000	RPOSD
TOTAL REQUIREMENTS	$ 2,838,000	
TOTAL AVAILABLE FINANCING	$ 2,838,000	
NET COUNTY COST	$	
VASQUEZ ROCKS PARK (5)		
70882 ACQUISITION	$ 895,000	RPOSD
70909 PARK DEVELOPMENT	1,200,000	RPOSD
TOTAL REQUIREMENTS	$ 2,095,000	
TOTAL AVAILABLE FINANCING	$ 2,095,000	
NET COUNTY COST	$	

DEPARTMENT/PROJECT		ADOPTED FISCAL YEAR 1998-99	FUND
VICTORIA PARK (2)			
70910	GENERAL DEVELOPMENT	$ 656,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 656,000	
	NET COUNTY COST	$	
WALNUT CREEK PARK (5)			
88561	RFURB-PUBLIC ACCESS IMPVTS	$ 154,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 154,000	
	NET COUNTY COST	$	
WASHINGTON PARK (2)			
88868	RFURB-WASHINGTN & BETHUNE	$ 1,238,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 1,238,000	
	NET COUNTY COST	$	
WESTRIDGE PARK (5)			
70892	PARK DEVELOPMENT	$ 426,000	RPOSD
	TOTAL AVAILABLE FINANCING	$ 426,000	
	NET COUNTY COST	$	
WHITTIER NARROWS REC AREA (1)			
70811	SPORTS FIELD IMPVTS	$ 1,342,000	RPOSD
70812	GROUP PICNIC IMPVTS	11,000	RPOSD
70838	BUILDING IMPROVEMENTS	3,662,000	RPOSD
88555	RFURB-ADA IMPROVEMENTS	103,000	RPOSD
88611	RFURB-IRRIG. RENOVATION	1,759,000	RPOSD
88869	RFURB-NATURE CENTER IMPVT	275,000	RPOSD
88874	RFURB-SIGNAGE IMPVTS	239,000	RPOSD
88877	RFURB-BMX TRACK AREA	545,000	RPOSD
	TOTAL REQUIREMENTS	$ 7,936,000	
	TOTAL AVAILABLE FINANCING	$ 7,936,000	
	NET COUNTY COST	$	
SHERIFF			
ALTADENA/CRESCENTA VLY STATION (5)			
86368	RFURB-WOMEN'S LOCKERS	100,000	
	NET COUNTY COST	$ 100,000	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1998-99

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1998-99	FUND
BISCAILUZ CENTER (1)		
86362 RFURB-BC RENOV/DRUG COURT	$ 2,650,000	
NET COUNTY COST	$ 2,650,000	
COMMUNICATIONS/FLEET MGT BUR (1)		
86369 RFURB-FLEET STAT OFF SP	200,000	
NET COUNTY COST	$ 200,000	
MEN'S CENTRAL JAIL (1)		
86367 RFURB-HIGH VOLTAGE RENOV	600,000	
TOTAL AVAILABLE FINANCING	$ 600,000	
NET COUNTY COST	$	
P PITCHESS HONOR RANCHO (5)		
86031 RFURB-E FAC SECURITY FENCE	520,000	
TOTAL AVAILABLE FINANCING	$ 520,000	
NET COUNTY COST	$	
SCIENTIFIC SVC BUREAU-DIST 1 (1)		
86366 RFURB-TELECOM SEC UPGRADE	325,000	
TOTAL AVAILABLE FINANCING	$ 325,000	
NET COUNTY COST	$	
SCIENTIFIC SVC BUREAU-DIST 4 (4)		
86032 RFURB-CRIME LAB RELOCATION	$ 942,000	
TOTAL AVAILABLE FINANCING	$ 625,000	
NET COUNTY COST	$ 317,000	
SYBIL BRAND INSTITUTE (1)		
77275 SBI SLOPE STABILIZATION-PH I	2,092,000	
86361 RFURB-SBI INFRASTR UPGRD-PROGR	11,000	
86365 RFURB-SBI INFRASTR UPGRD-PLANS	2,085,000	
TOTAL REQUIREMENTS	$ 4,188,000	
NET COUNTY COST	$ 4,188,000	
VARIOUS SHERIFF FACILITIES (0)		
77276 PROGRAMMING	290,000	
TOTAL AVAILABLE FINANCING	$ 290,000	
NET COUNTY COST	$	

CAPITAL PROJECTS SUMMARY

	ACTUAL FISCAL YEAR 1997-98	ADJ BUDG FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
GENERAL FUND	18,201,450	93,479,000	321,628,000	116,565,000	23,086,000
COURTHSE CNSTR FD-CP	4,678,432	5,170,000	3,869,000	9,069,000	3,899,000
CRIM JUS FAC CNST-CP	70,759	309,000	231,000	2,650,000	2,341,000
DEL VALLE ACO FIRE	132,845	998,000	1,592,000	1,494,000	496,000
FIRE DEPT ACO FUND	3,942,733	12,364,000	12,903,000	15,824,000	3,460,000
HAZARDOUS WASTE SPCL		200,000	200,000	200,000	
LAC+USC REPLACEMT FD			21,520,000	21,520,000	21,520,000
MARINA REPLC-ACO FD	1,052,419	12,200,000	12,860,000	10,850,000	-1,350,000
PK IN LIEU FEES-ACO	153,493	1,156,000	1,475,000	2,123,000	967,000
PUB LIBRARY-ACO FD	207,000	2,045,000	6,063,000	2,060,000	15,000
PUB LIBRARY-GEN			282,000	282,000	282,000
PW-AVIATION C P FD	4,838,210	9,655,000	10,471,000	10,471,000	816,000
PW-FLOOD CONTROL DT	2,216,954	9,511,000	160,000	1,360,000	-8,151,000
PW-PROP C LOCAL RET		2,952,000	2,952,000	2,952,000	
RP&OSD B&H ASSESSMT	114,085	5,370,000	5,057,000	4,620,000	-750,000
RP&OSD B&H PROJ FD	474,828	14,730,000	18,488,000	20,631,000	5,901,000
RP&OSD GRANT FD	723,172	724,000			-724,000
RP&OSD P&R BOND FD	16,053,418	150,016,000	132,368,000	128,288,000	-21,728,000
TOTAL CAPITAL PROJECTS	52,859,798	320,879,000	552,119,000	350,959,000	30,080,000
AVAILABLE FINANCING	22,607,716	299,742,000	322,664,000	331,506,000	31,764,000
NET COUNTY COST	30,252,082	21,137,000	229,455,000	19,453,000	-1,684,000

JPA's and NPC's

LOS ANGELES COUNTY CAPITAL ASSET LEASING ACQUISITION (LAC-CAL)
EQUIPMENT FINANCING PROGRAM
Summary of Authorized Transactions/Financing Uses
by Departments - all Funds

Department	Equipment	Anticipated 1998-99 Acquisitions
General Fund		
Coroner	Vehicles, Lab Equipment	$ 310,000
Internal Services	Computer Hardware	6,200,000
Office of Ombudsman	Computer Hardware	20,000
Sheriff	Vehicles	10,000,000
Superior Court	Vehicles, Computer Hardware	3,500,000
Total General Fund		$20,030,000
Health Services Department		
Health Services Administration	Computers, Patient Care	$ 5,000,000
LAC+USC Medical Center	Patient Care Equipment	5,000,000
Harbor/UCLA Medical Center	Patient Care Equipment	5,000,000
High Desert Hospital	Patient Care Equipment	5,000,000
Martin Luther King Jr./Medical Center	Patient Care Equipment	5,000,000
Olive View/UCLA Medical Center	Patient Care Equipment	5,000,000
Rancho Los Amigos Medical Center	Patient Care Equipment	5,000,000
Total Health Services Department		$35,000,000

The equipment identified on this page reflect County equipment requirements to be financed through the Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) in 1998-99. The County Board of Supervisors has not allocated, reserved or otherwise set aside any funds in the County's 1998-99 Budget to purchase the equipment identified above.

It is officially the intention of the County Board of Supervisors that the acquisition of such equipment be initially funded through the issuance of Bond Anticipation Notes (BANs) or another short-term financing mechanism. The BANs will be issued by LAC-CAL and purchased as an investment by the County Treasury Pool in an amount sufficient to acquire and deliver the identified equipment. Any such costs, which are initially funded by BANs, will be properly capitalized under general federal income tax principles.

Further, the Board of Supervisors expects the outstanding BANs to be redeemed and the County Treasury Pool reimbursed, through the issuance of taxable or tax-exempt, intermediate-term lease revenue bonds, certificates of participation, or through a lease with a third-party lessor. The amounts specified above represent the maximum principal amounts of such intermediate-term obligations to be issued for the specified equipment.

These official intentions of the Board of Supervisors with respect to the LAC-CAL Equipment Program have been specified in accordance with U.S. Treasury Regulation 1.103.18.

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Special Funds

FUND
Agricultural Comm-Vehicle ACO Fund

FUNCTION
General

ACTIVITY
Plant Acquisition

This Fund finances the replacement cost of vehicles utilized in the State financed Pest Detection Program. The Department bills the State for the depreciation of its existing vehicle fleet, and the revenues are deposited into the fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
FIXED ASSETS-EQUIP	$	$ 73,513	$ 389,000	$ 371,000	$ 371,000	$ -18,000
TOT FIN REQMTS	$	$ 73,513	$ 389,000	$ 371,000	$ 371,000	$ -18,000
AVAIL FINANCE						
FUND BALANCE	$ 289,000	$ 341,000	$ 341,000	$ 321,000	$ 321,000	$ -20,000
REVENUE	52,819	52,819	48,000	50,000	50,000	2,000
TOT AVAIL FIN	$ 341,819	$ 393,819	$ 389,000	$ 371,000	$ 371,000	$ -18,000
REVENUE DETAIL						
AGRICULTURAL SERVICES	$ 52,819	$ 52,819	$ 48,000	$ 50,000	$ 50,000	$ 2,000
TOTAL	$ 52,819	$ 52,819	$ 48,000	$ 50,000	$ 50,000	$ 2,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides State revenues and carryover of unexpended fund balances from prior fiscal years to finance vehicle replacements for the Pest Detection Program.

FUND
Air Quality Improvement Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Air Quality Improvement Fund was established by AB 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs, which are financed through funding received from the South Coast Air Quality Management District (AQMD).

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 393,260	$ 379,337	$ 551,000	$ 810,000	$ 810,000	$ 259,000
OTHER FINANCING USES	927,439	711,582	712,000	412,000	412,000	-300,000
GROSS TOTAL	$ 1,320,699	$ 1,090,919	$ 1,263,000	$ 1,222,000	$ 1,222,000	$ -41,000
DESIGNATIONS	88,000					
TOT FIN REQMTS	$ 1,408,699	$ 1,090,919	$ 1,263,000	$ 1,222,000	$ 1,222,000	$ -41,000
AVAIL FINANCE						
FUND BALANCE	$ 276,000	$	$	$	$	$
CANCEL RES/DES	88,000					
REVENUE	1,044,436	1,090,718	1,263,000	1,222,000	1,222,000	-41,000
TOT AVAIL FIN	$ 1,408,436	$ 1,090,718	$ 1,263,000	$ 1,222,000	$ 1,222,000	$ -41,000
REVENUE DETAIL						
INTEREST	$ 18,897	$ 10,507	$ 10,000	$ 10,000	$ 10,000	$
OTHER GOVT AGENCIES	1,025,539	1,080,211	1,253,000	1,212,000	1,212,000	-41,000
TOTAL	$ 1,044,436	$ 1,090,718	$ 1,263,000	$ 1,222,000	$ 1,222,000	$ -41,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflrcts the continuation of funding for programs which will reduce air pollution including the development and implementation of mandatory AQMD transportation control measures, and the County's Civic Center Trip Reduction program.

ASSET DEVELOPMENT IMPLEMENTATION FUND

FUND
Asset Devlopmnt Implementation Fd

FUNCTION
General

ACTIVITY
Property Management

This fund provides financing for asset development activities of County departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$	$ 1,500,000	$ 6,765,000	$ 3,765,000	$ 2,265,000
TOT FIN REQMTS	$	$	$ 1,500,000	$ 6,765,000	$ 3,765,000	$ 2,265,000
AVAIL FINANCE						
FUND BALANCE	$	$ 1,500,000	$ 1,500,000	$ 3,265,000	$ 3,265,000	$ 1,765,000
REVENUE	1,500,000	1,765,000		3,500,000	500,000	500,000
TOT AVAIL FIN	$ 1,500,000	$ 3,265,000	$ 1,500,000	$ 6,765,000	$ 3,765,000	$ 2,265,000
REVENUE DETAIL						
MISCELLANEOUS	$ 1,000,000	$ 165,000	$	$	$	$
SALE OF FIXED ASSETS		1,100,000				
OPERATING TRANSFER IN	500,000	500,000		3,500,000	500,000	500,000
TOTAL	$ 1,500,000	$ 1,765,000	$	$ 3,500,000	$ 500,000	$ 500,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides for loans or grants to finance asset development projects and programs that will provide long-term benefits and result in cost savings or cost avoidance. The 1998-99 Budget anticipates increased usage of this fund and additional revenues from the sale of fixed assets.

CABLE TV FRANCHISE

FUND
Cable TV Franchise

FUNCTION
General

ACTIVITY
Other General

This fund represents the collection of 2% of the gross receipts from cable franchise fees, which is placed in an interest bearing account for use in funding cable-related activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,218,945	$ 972,944	$ 1,830,000	$ 1,508,000	$ 1,508,000	$ -322,000
OTHER FINANCING USES	711,000	494,000	494,000	711,000	711,000	217,000
GROSS TOTAL	$ 1,929,945	$ 1,466,944	$ 2,324,000	$ 2,219,000	$ 2,219,000	$ -105,000
TOT FIN REQMTS	$ 1,929,945	$ 1,466,944	$ 2,324,000	$ 2,219,000	$ 2,219,000	$ -105,000
AVAIL FINANCE						
FUND BALANCE	$ 2,054,000	$ 1,395,000	$ 1,395,000	$ 943,000	$ 1,297,000	$ -98,000
REVENUE	1,271,412	1,368,453	929,000	1,276,000	922,000	-7,000
TOT AVAIL FIN	$ 3,325,412	$ 2,763,453	$ 2,324,000	$ 2,219,000	$ 2,219,000	$ -105,000
REVENUE DETAIL						
FRANCHISES	$ 1,194,095	$ 1,290,577	$ 889,000	$ 1,204,000	$ 850,000	$ -39,000
INTEREST	77,317	77,876	40,000	72,000	72,000	32,000
TOTAL	$ 1,271,412	$ 1,368,453	$ 929,000	$ 1,276,000	$ 922,000	$ -7,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget primarily reflects continued support for various cable-related projects. The Adopted Budget also includes funding for technical and financial audits of cable companies and the replacement of the conduit and telephone system in the Board of Supervisors hearing room.

CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND

FUND
Child Abuse/Neglect Prevention

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Child Abuse/Neglect Prevention Program Fund established by Assembly Bill 2994 (Chapter 1399 of 1982), provides child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected for birth certificates.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,093,594	$ 3,531,359	$ 4,223,000	$ 4,492,000	$ 4,135,000	$ -88,000
TOT FIN REQMTS	$ 1,093,594	$ 3,531,359	$ 4,223,000	$ 4,492,000	$ 4,135,000	$ -88,000
AVAIL FINANCE						
FUND BALANCE	$ 953,000	$ 2,518,000	$ 2,518,000	$ 1,993,000	$ 1,636,000	$ -882,000
CANCEL RES/DES	80,592	9,321				
REVENUE	2,577,750	2,640,120	1,705,000	2,499,000	2,499,000	794,000
TOT AVAIL FIN	$ 3,611,342	$ 5,167,441	$ 4,223,000	$ 4,492,000	$ 4,135,000	$ -88,000
REVENUE DETAIL						
RECORDING FEES	$ 23,143	$ 38,742	$	$	$	$
MISCELLANEOUS	2,554,607	2,601,378	1,705,000	2,499,000	2,499,000	794,000
TOTAL	$ 2,577,750	$ 2,640,120	$ 1,705,000	$ 2,499,000	$ 2,499,000	$ 794,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides funding for the continuation of child abuse and prevention programs through contracts with nonprofit agencies. This budget reflects a decrease in the fund balance and projects revenue at slightly less than the FY 97-98 level.

CIVIC CENTER EMPLOYEE PARKING FUND

FUND
Civic Center Employee Parking Fund

FUNCTION
General

ACTIVITY
Property Management

This fund was established in 1990 to implement the County's traffic mitigation program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 5,181,183	$ 5,256,090	$ 5,257,000	$ 5,219,000	$ 5,219,000	$ -38,000
SERVICES & SUPPLIES	552,481	464,380	471,000	602,000	602,000	131,000
GROSS TOTAL	$ 5,733,664	$ 5,720,470	$ 5,728,000	$ 5,821,000	$ 5,821,000	$ 93,000
TOT FIN REQMTS	$ 5,733,664	$ 5,720,470	$ 5,728,000	$ 5,821,000	$ 5,821,000	$ 93,000
AVAIL FINANCE						
REVENUE	5,733,664	5,720,470	5,728,000	5,821,000	5,821,000	93,000
TOT AVAIL FIN	$ 5,733,664	$ 5,720,470	$ 5,728,000	$ 5,821,000	$ 5,821,000	$ 93,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 4,190,044	$ 4,188,962	$ 3,930,000	$ 4,070,000	$ 4,070,000	$ 140,000
CHRGS FOR SVCS-OTHER		13				
MISCELLANEOUS	110,563	120,513	112,000	123,000	123,000	11,000
OPERATING TRANSFER IN	1,433,057	1,410,982	1,686,000	1,628,000	1,628,000	-58,000
TOTAL	$ 5,733,664	$ 5,720,470	$ 5,728,000	$ 5,821,000	$ 5,821,000	$ 93,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects an increase in parking and vanpool revenue.

COURTHOUSE CONSTRUCTION FUND

FUND
Courthouse Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

Provides for the financing of specified courtroom construction within the County of Los Angeles and is established pursuant to Government Code Sections 76100 and 76219. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,690,696	$ 795,161	$ 65,521,000	$ 73,212,000	$ 73,970,000	$ 8,449,000
OTHER CHARGES	9,314,354	9,607,083	10,336,000	9,560,000	9,560,000	-776,000
FIXED ASSETS-B & I	3,089,562	4,678,432	5,170,000	3,869,000	9,069,000	3,899,000
APPR FOR CONTINGENCY			1,113,000		3,875,000	2,762,000
GROSS TOTAL	$ 14,094,612	$ 15,080,676	$ 82,140,000	$ 86,641,000	$ 96,474,000	$ 14,334,000
TOT FIN REQMTS	$ 14,094,612	$ 15,080,676	$ 82,140,000	$ 86,641,000	$ 96,474,000	$ 14,334,000
AVAIL FINANCE						
FUND BALANCE	$ 30,200,000	$ 52,340,000	$ 52,340,000	$ 66,953,000	$ 73,807,000	$ 21,467,000
CANCEL RES/DES	134,490	1,881,733				
REVENUE	36,100,301	34,665,395	29,800,000	19,688,000	22,667,000	-7,133,000
TOT AVAIL FIN	$ 66,434,791	$ 88,887,128	$ 82,140,000	$ 86,641,000	$ 96,474,000	$ 14,334,000
REVENUE DETAIL						
OTHER COURT FINES	$ 17,737,519	$ 19,510,140	$ 17,200,000	$ 17,738,000	$ 19,512,000	$ 2,312,000
INTEREST	2,003,382	3,752,135	1,200,000	1,800,000	3,005,000	1,805,000
RENTS AND CONCESSIONS	150,480	153,120	150,000	150,000	150,000	
STATE-OTHER	43,149					
MISCELLANEOUS	16,165,771	11,250,000	11,250,000			-11,250,000
TOTAL	$ 36,100,301	$ 34,665,395	$ 29,800,000	$ 19,688,000	$ 22,667,000	$ -7,133,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides for continuation of the Board-approved projects in the curtailed Master Courthouse Construction Program, reflects increased carryover fund balance required for implementation and delayed expenditures for the approved projects, and reflects higher revenue consistent with the prior year's slightly increased collections. However, revenue collections continue to be lower than the highest collections of 1988-89 through 1990-91.

CRIMINAL JUSTICE FACILITY TEMPORARY CONSTRUCTION FUND

FUND
Criminal Justice Facility Temporary Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

Provides for the financing of construction, reconstruction, expansion, improvement or operation of criminal justice and court facilities within the County of Los Angeles and is established pursuant to Government Code Section 76101. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,034,569	$ 5,624,228	$ 11,294,000	$ 11,877,000	$ 14,270,000	$ 2,976,000
OTHER CHARGES	7,359,527	4,002,822	4,050,000	3,982,000	3,982,000	-68,000
FIXED ASSETS-B & I	143,385	70,759	309,000	231,000	2,650,000	2,341,000
OTHER FINANCING USES	9,409,000	9,704,000	10,933,000	10,507,000	10,507,000	-426,000
APPR FOR CONTINGENCY			1,066,000		2,558,000	1,492,000
GROSS TOTAL	$ 19,946,481	$ 19,401,809	$ 27,652,000	$ 26,597,000	$ 33,967,000	$ 6,315,000
TOT FIN REQMTS	$ 19,946,481	$ 19,401,809	$ 27,652,000	$ 26,597,000	$ 33,967,000	$ 6,315,000
AVAIL FINANCE						
FUND BALANCE	$ 6,984,000	$ 7,612,000	$ 7,612,000	$ 5,867,000	$ 11,191,000	$ 3,579,000
CANCEL RES/DES	118,734	72,676				
REVENUE	20,455,414	22,908,436	20,040,000	20,730,000	22,776,000	2,736,000
TOT AVAIL FIN	$ 27,558,148	$ 30,593,112	$ 27,652,000	$ 26,597,000	$ 33,967,000	$ 6,315,000
REVENUE DETAIL						
OTHER COURT FINES	$ 20,223,614	$ 22,358,018	$ 19,500,000	$ 20,200,000	$ 22,246,000	$ 2,746,000
INTEREST	490,800	550,418	500,000	490,000	490,000	-10,000
MISCELLANEOUS	-259,000		40,000	40,000	40,000	
TOTAL	$ 20,455,414	$ 22,908,436	$ 20,040,000	$ 20,730,000	$ 22,776,000	$ 2,736,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides for continuation of the Board-approved projects in the curtailed Master Courthouse Construction Program, as well as other criminal justice facilities and programs. Total appropriation is increased to reflect carryover fund balance needed to continue and complete Board-approved projects and to reflect last year's slightly increased collections. However, revenue collections continue to be lower than the highest collections of 1988-89 through 1990-91.

DEL VALLE A.C.O.

FUND
Del Valle A.C.O.

FUNCTION
Public Protection

ACTIVITY
Fire Protection

This fund, administered by the Fire Department, was established by Board order in 1987 to fund the development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees, State training revenue, and donations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
FIXED ASSETS-B & I	$ 402,743	$ 132,845	$ 998,000	$ 1,592,000	$ 1,494,000	$ 496,000
FIXED ASSETS-EQUIP			50,000			-50,000
TOT FIX ASSET	402,743	132,845	1,048,000	1,592,000	1,494,000	446,000
GROSS TOTAL	$ 402,743	$ 132,845	$ 1,048,000	$ 1,592,000	$ 1,494,000	$ 446,000
TOT FIN REQMTS	$ 402,743	$ 132,845	$ 1,048,000	$ 1,592,000	$ 1,494,000	$ 446,000
AVAIL FINANCE						
FUND BALANCE	$ 298,000	$ 463,000	$ 463,000	$ 985,000	$ 887,000	$ 424,000
CANCEL RES/DES	13,680					
REVENUE	554,421	555,888	585,000	607,000	607,000	22,000
TOT AVAIL FIN	$ 866,101	$ 1,018,888	$ 1,048,000	$ 1,592,000	$ 1,494,000	$ 446,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 600	$ 4,725	$	$	$	$
STATE AID-CONSTR/CP	350,000	350,000	350,000	350,000	350,000	
CHRGS FOR SVCS-OTHER	3,569	1,163				
MISCELLANEOUS	252					
MISCELLANEOUS/CP			35,000	57,000	57,000	22,000
OPERATING TRANSFER IN		50,000	50,000			-50,000
OPERATING TRANS IN/CP	200,000	150,000	150,000	200,000	200,000	50,000
TOTAL	$ 554,421	$ 555,888	$ 585,000	$ 607,000	$ 607,000	$ 22,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget establishes revenue-offset appropriation to fund continued development of the Del Valle Fire Fighting Training Facility.

DEPENDENCY COURT FACILITIES FUND

FUND
Dependency Court Facilities

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for financing construction of the Edmund D. Edelman Children's Court. Deposits to this fund are received from a 25-year commitment of annual allocations from the Criminal Justice Facility Temporary Construction Fund, as well as a one-time State grant from SB 1508. The Dependency Court Facilities Fund finances debt service for the Children's Court project as included in the Board-approved Master Courthouse Construction Program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 155,192	$ 130,555	$ 719,000	$ 568,000	$ 568,000	$ -151,000
OTHER CHARGES	3,725,387	3,731,808	3,987,000	3,987,000	3,987,000	
APPR FOR CONTINGENCY			35,000		368,000	333,000
GROSS TOTAL	$ 3,880,579	$ 3,862,363	$ 4,741,000	$ 4,555,000	$ 4,923,000	$ 182,000
TOT FIN REQMTS	$ 3,880,579	$ 3,862,363	$ 4,741,000	$ 4,555,000	$ 4,923,000	$ 182,000
AVAIL FINANCE						
FUND BALANCE	$ 652,000	$ 781,000	$ 781,000	$ 595,000	$ 963,000	$ 182,000
REVENUE	4,009,393	4,043,937	3,960,000	3,960,000	3,960,000	
TOT AVAIL FIN	$ 4,661,393	$ 4,824,937	$ 4,741,000	$ 4,555,000	$ 4,923,000	$ 182,000
REVENUE DETAIL						
INTEREST	$ 149,393	$ 164,247	$ 100,000	$ 100,000	$ 100,000	$
RENTS AND CONCESSIONS		19,690				
OPERATING TRANSFER IN	3,860,000	3,860,000	3,860,000	3,860,000	3,860,000	
TOTAL	$ 4,009,393	$ 4,043,937	$ 3,960,000	$ 3,960,000	$ 3,960,000	$

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides continued financing of debt service for the Edmund D. Edelman Children's Court (Dependency Court) in Monterey Park.

DISPUTE RESOLUTION FUND

FUND
Dispute Resolution Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Dispute Resolution program provides for the operation of dispute resolution centers as an alternative to the court system. The program is financed by a special fee on municipal and superior court civil filings.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,044,194	$ 1,420,662	$ 2,115,000	$ 2,757,000	$ 2,757,000	$ 642,000
OTHER FINANCING USES	266,146	500,536	529,000	577,000	577,000	48,000
APPR FOR CONTINGENCY			294,000	371,000	371,000	77,000
GROSS TOTAL	$ 1,310,340	$ 1,921,198	$ 2,938,000	$ 3,705,000	$ 3,705,000	$ 767,000
TOT FIN REQMTS	$ 1,310,340	$ 1,921,198	$ 2,938,000	$ 3,705,000	$ 3,705,000	$ 767,000
AVAIL FINANCE						
FUND BALANCE	$ -3,000	$ 691,000	$ 691,000	$ 834,000	$ 2,315,000	$ 1,624,000
CANCEL RES/DES	6,673	6,840				
REVENUE	1,997,464	3,538,805	2,247,000	2,871,000	1,390,000	-857,000
TOT AVAIL FIN	$ 2,001,137	$ 4,236,645	$ 2,938,000	$ 3,705,000	$ 3,705,000	$ 767,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ -33	$	$	$	$	
INTEREST	9,141	95,387				
COURT FEES & COSTS	1,988,356	3,443,418	2,247,000	2,871,000	1,390,000	-857,000
TOTAL	$ 1,997,464	$ 3,538,805	$ 2,247,000	$ 2,871,000	$ 1,390,000	$ -857,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects an increase in the fund balance due to the increase in civil filing fees approved by the Board of Supervisors on February 25, 1997.

DISTRICT ATTORNEY ASSET FORFEITURE FUND

FUND
District Attorney Forfeiture Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code, which provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 845,654	$ 3,900,000	$ 4,700,000	$ 3,454,000	$ 3,454,000	$ -1,246,000
FIXED ASSETS-EQUIP			250,000	250,000	250,000	
APPR FOR CONTINGENCY			742,000			-742,000
GROSS TOTAL	$ 845,654	$ 3,900,000	$ 5,692,000	$ 3,704,000	$ 3,704,000	$ -1,988,000
GENERAL RESERVES	$	$ 12,000	$ 12,000	$	$	$ -12,000
TOT FIN REQMTS	$ 845,654	$ 3,912,000	$ 5,704,000	$ 3,704,000	$ 3,704,000	$ -2,000,000
AVAIL FINANCE						
FUND BALANCE	$ 783,000	$ 4,954,000	$ 4,954,000	$ 2,692,000	$ 2,250,000	$ -2,704,000
CANCEL RES/DES				12,000	12,000	12,000
REVENUE	5,017,086	1,207,771	750,000	1,000,000	1,442,000	692,000
TOT AVAIL FIN	$ 5,800,086	$ 6,161,771	$ 5,704,000	$ 3,704,000	$ 3,704,000	$ -2,000,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 4,977,838	$ 738,690	$ 740,000	$ 950,000	$ 1,392,000	$ 652,000
INTEREST	39,248	281,663	10,000	50,000	50,000	40,000
FED-REVENUE SHARING		106,405				
FEDERAL-OTHER		79,968				
MISCELLANEOUS		1,045				
TOTAL	$ 5,017,086	$ 1,207,771	$ 750,000	$ 1,000,000	$ 1,442,000	$ 692,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects transfer of available funds from the Asset Forfeiture Test Account and a carryover of funds due to less than anticipated prior year Expenditures.

DISTRICT ATTORNEY DRUG ABUSE/GANG DIVERSION FUND

FUND
Drug Abuse Gang Diversion Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 4,000	$ 13,000	$ 13,000	$ 9,000
DESIGNATIONS		2,000	2,000			-2,000
TOT FIN REQMTS	$	$ 2,000	$ 6,000	$ 13,000	$ 13,000	$ 7,000
AVAIL FINANCE						
FUND BALANCE	$ 1,000	$ 5,000	$ 5,000	$ 7,000	$ 8,000	$ 3,000
CANCEL RES/DES				2,000	2,000	2,000
REVENUE	3,463	4,978	1,000	4,000	3,000	2,000
TOT AVAIL FIN	$ 4,463	$ 9,978	$ 6,000	$ 13,000	$ 13,000	$ 7,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 3,328	$ 3,638	$ 1,000	$ 4,000	$ 3,000	$ 2,000
INTEREST	135	1,340				
TOTAL	$ 3,463	$ 4,978	$ 1,000	$ 4,000	$ 3,000	$ 2,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects the carryover of prior year funds.

DOMESTIC VIOLENCE PROGRAM FUND

FUND
Domestic Violence Program Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Domestic Violence program provides counseling and shelter to victims of domestic violence through contracts with service providers. It is financed by a special assessment on marriage licenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,176,390	$ 1,683,972	$ 1,684,000	$ 1,714,000	$ 1,714,000	$ 30,000
OTHER FINANCING USES	129,165	164,245	165,000	167,000	167,000	2,000
APPR FOR CONTINGENCY			205,000	209,000	209,000	4,000
GROSS TOTAL	$ 1,305,555	$ 1,848,217	$ 2,054,000	$ 2,090,000	$ 2,090,000	$ 36,000
TOT FIN REQMTS	$ 1,305,555	$ 1,848,217	$ 2,054,000	$ 2,090,000	$ 2,090,000	$ 36,000
AVAIL FINANCE						
FUND BALANCE	$ 360,000	$ 796,000	$ 796,000	$ 260,000	$ 609,000	$ -187,000
CANCEL RES/DES	19,813	127				
REVENUE	1,722,183	1,660,695	1,258,000	1,830,000	1,481,000	223,000
TOT AVAIL FIN	$ 2,101,996	$ 2,456,822	$ 2,054,000	$ 2,090,000	$ 2,090,000	$ 36,000
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 1,520,346	$ 1,414,552	$ 1,113,000	$ 1,647,000	$ 1,298,000	$ 185,000
VEHICLE CODE FINES	201,837	246,143	145,000	183,000	183,000	38,000
TOTAL	$ 1,722,183	$ 1,660,695	$ 1,258,000	$ 1,830,000	$ 1,481,000	$ 223,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects an increase in revenue due to a projected increase in the number of marriage licenses to be issued.

ENERGY MANAGEMENT FUND

FUND
Energy Management

FUNCTION
General

ACTIVITY
Property Management

This fund provides for the replacement of inefficient energy equipment in County facilities and other energy cost reduction measures.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,090,790	$ 766,896	$ 1,375,000	$	$	$ -1,375,000
OTHER CHARGES	3,948,563	3,987,502	4,045,000			-4,045,000
GROSS TOTAL	$ 5,039,353	$ 4,754,398	$ 5,420,000	$	$	$ -5,420,000
TOT FIN REQMTS	$ 5,039,353	$ 4,754,398	$ 5,420,000	$	$	$ -5,420,000
AVAIL FINANCE						
FUND BALANCE	$	$ 214,000	$ 214,000	$	$	$ -214,000
REVENUE	5,253,584	4,760,571	5,206,000			-5,206,000
TOT AVAIL FIN	$ 5,253,584	$ 4,974,571	$ 5,420,000	$	$	$ -5,420,000
REVENUE DETAIL						
RECORDING FEES	$	$	$ 937,000	$	$	$ -937,000
CHRGS FOR SVCS-OTHER	112,327	-1				
MISCELLANEOUS	771,187	877,274				
OPERATING TRANSFER IN	4,370,070	3,883,298	4,269,000			-4,269,000
TOTAL	$ 5,253,584	$ 4,760,571	$ 5,206,000	$	$	$ -5,206,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget the discontinuance of this fund in compliance with the Office of Management and Budget A-87 guidelines.

FIRE DEPARTMENT DEVELOPER FEE FUNDS

FUND
Various

FUNCTION
Public Protection

ACTIVITY
Fire Protection

These funds, administered by the Fire Department, accumulate revenue generated by the Developer Fee Program, as authorized by a resolution of the Board of Supervisors adopted July 12, 1990, to fund fire station facilities and related equipment costs. The Developer Fee Program encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
			SUMMARY			
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 196,000	$	$	$ -196,000
OTHER FINANCING USES	437,113	295,691	4,091,000	5,474,000	6,233,000	2,142,000
GROSS TOTAL	$ 437,113	$ 295,691	$ 4,287,000	$ 5,474,000	$ 6,233,000	$ 1,946,000
TOT FIN REQMTS	$ 437,113	$ 295,691	$ 4,287,000	$ 5,474,000	$ 6,233,000	$ 1,946,000
AVAIL FINANCE						
FUND BALANCE	$ 2,990,000	$ 3,755,000	$ 3,755,000	$ 4,176,000	$ 5,099,000	$ 1,344,000
SPECIAL ASSESSMENT	1,097,173	1,467,478	378,000	1,130,000	966,000	588,000
REVENUE	105,907	171,464	154,000	168,000	168,000	14,000
TOT AVAIL FIN	$ 4,193,080	$ 5,393,942	$ 4,287,000	$ 5,474,000	$ 6,233,000	$ 1,946,000
REVENUE DETAIL						
INTEREST	$ 117,032	$ 174,333	$ 154,000	$ 168,000	$ 168,000	$ 14,000
CHRGS FOR SVCS-OTHER	-11,125	-2,869				
SPECIAL ASSESSMENTS	1,097,173	1,467,478	378,000	1,130,000	966,000	588,000
TOTAL	$ 1,203,080	$ 1,638,942	$ 532,000	$ 1,298,000	$ 1,134,000	$ 602,000
			DETAIL			
FIRE DEPT DEV FEE #1						
SVCS & SUPPS	$	$	$ 75,000	$	$	$ -75,000
OTHER FIN USES	437,113		581,000	949,000	949,000	368,000
TOT FIRE DEPT-DEV FEE #1	437,113		656,000	949,000	949,000	293,000
FIRE DEPT DEV #2						
SVCS & SUPPS			75,000			-75,000
OTHER FIN USES			2,218,000	3,171,000	3,930,000	1,712,000
TOT FIRE DEPT-DEV FEE #2			2,293,000	3,171,000	3,930,000	1,637,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FIRE DEPT DEV FEE #3						
SVCS & SUPPS	$	$	$ 46,000	$	$	$ -46,000
OTHER FIN USES		295,691	1,292,000	1,354,000	1,354,000	62,000
TOT FIRE DEPT-DEV FEE #3		295,691	1,338,000	1,354,000	1,354,000	16,000
GRAND TOTAL FIRE DEPT-DEV FEE FUNDS	437,113	295,691	4,287,000	5,474,000	6,233,000	1,946,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects fees collected from developers in Area 1-Malibu/Santa Monica Mountains; Area 2-Santa Clarita Valley; and Area 3-Antelope Valley for the Department's fire station construction and related equipment.

FIRE DEPARTMENT - HELICOPTER REPLACEMENT ACO FUND

FUND
Fire Department-Helicopter Replacement ACO Fund

FUNCTION
Public Protection

ACTIVITY
Fire Protection

This fund, established by Board order in 1989 and administered by the Fire Department, accumulates revenues authorized by the Board of Supervisors to provide for the Fire Department's Helicopter Replacement Program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER CHARGES	$ 1,330,050	$ 1,330,050	$ 1,593,000	$ 2,593,000	$ 2,589,000	$ 996,000
TOT FIN REQMTS	$ 1,330,050	$ 1,330,050	$ 1,593,000	$ 2,593,000	$ 2,589,000	$ 996,000
AVAIL FINANCE						
FUND BALANCE	$ 255,000	$ 258,000	$ 258,000	$ 260,000	$ 256,000	$ -2,000
REVENUE	1,332,958	1,328,274	1,335,000	2,333,000	2,333,000	998,000
TOT AVAIL FIN	$ 1,587,958	$ 1,586,274	$ 1,593,000	$ 2,593,000	$ 2,589,000	$ 996,000
REVENUE DETAIL						
INTEREST	$ 32,958	$ 28,274	$ 35,000	$ 33,000	$ 33,000	$ -2,000
OPERATING TRANSFER IN	1,300,000	1,300,000	1,300,000	2,300,000	2,300,000	1,000,000
TOTAL	$ 1,332,958	$ 1,328,274	$ 1,335,000	$ 2,333,000	$ 2,333,000	$ 998,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides funding for the Fire Department's helicopter replacement program.

FISH & GAME PROPAGATION FUND

FUND
Fish & Game Propagation

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for the protection and propagation of fish and wildlife and is financed by the County's share of fines assessed for violation of State Fish and Game laws.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 18,305	$ 40,950	$ 88,000	$ 115,000	$ 107,000	$ 19,000
APPR FOR CONTINGENCY			13,000			-13,000
GROSS TOTAL	$ 18,305	$ 40,950	$ 101,000	$ 115,000	$ 107,000	$ 6,000
TOT FIN REQMTS	$ 18,305	$ 40,950	$ 101,000	$ 115,000	$ 107,000	$ 6,000
AVAIL FINANCE						
FUND BALANCE	$ 64,000	$ 83,000	$ 83,000	$ 80,000	$ 72,000	$ -11,000
REVENUE	37,016	30,188	18,000	35,000	35,000	17,000
TOT AVAIL FIN	$ 101,016	$ 113,188	$ 101,000	$ 115,000	$ 107,000	$ 6,000
REVENUE DETAIL						
OTHER COURT FINES	$ 31,490	$ 24,417	$ 16,000	$ 30,000	$ 30,000	$ 14,000
INTEREST	5,526	5,771	2,000	5,000	5,000	3,000
TOTAL	$ 37,016	$ 30,188	$ 18,000	$ 35,000	$ 35,000	$ 17,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects a continuation of funding to support future projects recommended by the Fish and Game Commission and carryover of prior year surplus.

FORD THEATER DEVELOPMENT FUND

FUND
Ford Theater Development

FUNCTION
Recreation & Cultural Services

ACTIVITY
Cultural Services

This fund provides for capital improvements, programming, and cultural activities at the John Anson Ford Cultural Arts Theater, the Hollywood Bowl, and the adjacent conference center. The fund is primarily financed by revenue due to the County from rentals of the facility and contributions from private foundations and individuals.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 300,176	$ 700,169	$ 712,000	$ 957,000	$ 829,000	$ 117,000
TOT FIN REQMTS	$ 300,176	$ 700,169	$ 712,000	$ 957,000	$ 829,000	$ 117,000
AVAIL FINANCE						
FUND BALANCE	$ 253,000	$ 437,000	$ 437,000	$ 407,000	$ 279,000	$ -158,000
CANCEL RES/DES	127,255	1,491				
REVENUE	356,369	540,709	275,000	550,000	550,000	275,000
TOT AVAIL FIN	$ 736,624	$ 979,200	$ 712,000	$ 957,000	$ 829,000	$ 117,000
REVENUE DETAIL						
OTHER LIC & PERMITS	$ 800	$	$	$	$	$
RENTS AND CONCESSIONS	143,414	118,447	60,000	450,000	450,000	390,000
CHRGS FOR SVCS-OTHER		410				
OTHER SALES	190,980	341,579		100,000	100,000	100,000
MISCELLANEOUS	21,175	80,273	215,000			-215,000
TOTAL	$ 356,369	$ 540,709	$ 275,000	$ 550,000	$ 550,000	$ 275,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides funding for the 1998 Summer Nights Program and for new programmin in the 99 seat Black Box Theater.

GOLF COURSE FUND

FUND
Golf Course

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

This fund provides for various improvements to County-owned golf courses, financed by a percentage of golf course green fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,104,951	$ 2,358,638	$ 2,970,000	$ 3,000,000	$ 3,000,000	$ 30,000
FIXED ASSETS-EQUIP		20,992	30,000			-30,000
GROSS TOTAL	$ 2,104,951	$ 2,379,630	$ 3,000,000	$ 3,000,000	$ 3,000,000	$
TOT FIN REQMTS	$ 2,104,951	$ 2,379,630	$ 3,000,000	$ 3,000,000	$ 3,000,000	$
AVAIL FINANCE						
FUND BALANCE	$ 270,000	$ 298,000	$ 298,000	$	$ 703,000	$ 405,000
REVENUE	2,133,149	2,784,532	2,702,000	3,000,000	2,297,000	-405,000
TOT AVAIL FIN	$ 2,403,149	$ 3,082,532	$ 3,000,000	$ 3,000,000	$ 3,000,000	$
REVENUE DETAIL						
INTEREST	$ 17,684	$ 19,563	$	$	$	$
MISCELLANEOUS	2,115,465	2,764,969	2,702,000	3,000,000	2,297,000	-405,000
TOTAL	$ 2,133,149	$ 2,784,532	$ 2,702,000	$ 3,000,000	$ 2,297,000	$ -405,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects accumulated and projected financing obligated or intended for improvements on management lease golf courses.

HAZARDOUS WASTE SPECIAL FUND

FUND
Hazardous Waste Special Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Hazardous Waste Special Fund, administered by the Fire Department, was established in 1988 to accumulate funds received from payment of fines for violation of the hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192 (a)(3), the use of these funds is restricted to hazardous waste enforcement activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 710	$	$ 337,000	$ 437,000	$ 137,000	$ -200,000
OTHER CHARGES			20,000	20,000	20,000	
FIXED ASSETS-B & I			200,000	200,000	200,000	
FIXED ASSETS-EQUIP			475,000	475,000	775,000	300,000
TOT FIX ASSET			675,000	675,000	975,000	300,000
GROSS TOTAL	$ 710	$	$ 1,032,000	$ 1,132,000	$ 1,132,000	$ 100,000
TOT FIN REQMTS	$ 710	$	$ 1,032,000	$ 1,132,000	$ 1,132,000	$ 100,000
AVAIL FINANCE						
FUND BALANCE	$ 932,000	$ 982,000	$ 982,000	$ 1,057,000	$ 1,063,000	$ 81,000
REVENUE	50,359	81,057	50,000	75,000	69,000	19,000
TOT AVAIL FIN	$ 982,359	$ 1,063,057	$ 1,032,000	$ 1,132,000	$ 1,132,000	$ 100,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 50,359	$ 81,057	$ 50,000	$ 75,000	$ 69,000	$ 19,000
TOTAL	$ 50,359	$ 81,057	$ 50,000	$ 75,000	$ 69,000	$ 19,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects projected financing available for enhancements to hazardous waste enforcement activities.

HS-ALCOHOL ABUSE EDUCATION AND PREVENTION FUND

FUND
Alc Abuse Educ/Prev SB920

FUNCTION
Education

ACTIVITY
Other Education

The Alcohol Abuse Education and Prevention Fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 223,438	$ 80,843	$ 700,000	$ 789,000	$ 789,000	$ 89,000
DESIGNATIONS	15,000	536,000	536,000	700,000	1,376,000	840,000
TOT FIN REQMTS	$ 238,438	$ 616,843	$ 1,236,000	$ 1,489,000	$ 2,165,000	$ 929,000
AVAIL FINANCE						
FUND BALANCE	$ 85,000	$ 608,000	$ 608,000	$ 170,000	$ 846,000	$ 238,000
CANCEL RES/DES		15,000	15,000	536,000	536,000	521,000
REVENUE	762,184	839,241	613,000	783,000	783,000	170,000
TOT AVAIL FIN	$ 847,184	$ 1,462,241	$ 1,236,000	$ 1,489,000	$ 2,165,000	$ 929,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 762,184	$ 839,241	$ 613,000	$ 783,000	$ 783,000	$ 170,000
TOTAL	$ 762,184	$ 839,241	$ 613,000	$ 783,000	$ 783,000	$ 170,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides funding for continuation of alcohol abuse prevention services in the community.

HEALTH SERVICES - ALCOHOL AND DRUG FIRST OFFENDER DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 1st Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The First Offender Driving Under the Influence Fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 471,349	$ 500,000	$ 500,000	$ 550,000	$ 550,000	$ 50,000
DESIGNATIONS	22,000	229,000	229,000	359,000	313,000	84,000
TOT FIN REQMTS	$ 493,349	$ 729,000	$ 729,000	$ 909,000	$ 863,000	$ 134,000
AVAIL FINANCE						
FUND BALANCE	$ 212,000	$ 249,000	$ 249,000	$ 111,000	$ 65,000	$ -184,000
CANCEL RES/DES		22,000	22,000	229,000	229,000	207,000
REVENUE	530,155	523,318	458,000	569,000	569,000	111,000
TOT AVAIL FIN	$ 742,155	$ 794,318	$ 729,000	$ 909,000	$ 863,000	$ 134,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 530,155	$ 523,318	$ 458,000	$ 569,000	$ 569,000	$ 111,000
TOTAL	$ 530,155	$ 523,318	$ 458,000	$ 569,000	$ 569,000	$ 111,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides funding for the administration of drinking driver programs, and drinking driver program client tracking services for first offenders.

HEALTH SERVICES - ALCOHOL AND DRUG SECOND OFFENDER DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 2nd Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Second Offender Driving Under the Influence Fund was established by Chapter 4, Statutes of 1977. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 422,562	$ 563,000	$ 563,000	$ 602,000	$ 594,000	$ 31,000
DESIGNATIONS	210,000	183,000	183,000			-183,000
TOT FIN REQMTS	$ 632,562	$ 746,000	$ 746,000	$ 602,000	$ 594,000	$ -152,000
AVAIL FINANCE						
FUND BALANCE	$ 367,000	$ 263,000	$ 263,000	$ 73,000	$ 65,000	$ -198,000
CANCEL RES/DES	213,000	210,000	210,000	183,000	183,000	-27,000
REVENUE	315,215	337,929	273,000	346,000	346,000	73,000
TOT AVAIL FIN	$ 895,215	$ 810,929	$ 746,000	$ 602,000	$ 594,000	$ -152,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 315,215	$ 337,929	$ 273,000	$ 346,000	$ 346,000	$ 73,000
TOTAL	$ 315,215	$ 337,929	$ 273,000	$ 346,000	$ 346,000	$ 73,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget continues funding for the administration of drinking driver programs, and drinking driver program client tracking services for second offenders.

HEALTH SERVICES - ALCOHOL AND DRUG THIRD OFFENDER DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 3rd Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Third Offender Driving Under the Influence Fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 3,002	$ 4,000	$ 4,000	$ 5,000	$ 5,000	$ 1,000
DESIGNATIONS		2,000	2,000	4,000	5,000	3,000
TOT FIN REQMTS	$ 3,002	$ 6,000	$ 6,000	$ 9,000	$ 10,000	$ 4,000
AVAIL FINANCE						
FUND BALANCE	$ 1,000	$ 3,000	$ 3,000	$ 2,000	$ 3,000	$
CANCEL RES/DES				2,000	2,000	2,000
REVENUE	5,097	6,146	3,000	5,000	5,000	2,000
TOT AVAIL FIN	$ 6,097	$ 9,146	$ 6,000	$ 9,000	$ 10,000	$ 4,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	$ 5,097	$ 6,146	$ 3,000	$ 5,000	$ 5,000	$ 2,000
TOTAL	$ 5,097	$ 6,146	$ 3,000	$ 5,000	$ 5,000	$ 2,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget continues funding for the administration of drinking driver programs, and drinking drive program client tracking services for third offenders.

HEALTH SERVICES-ALCOHOL AND DRUG EDUCATION PENAL CODE FUND

· FUND
HS-A&D Penal Code 1000

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Drug Abuse Education funds authorized by Penal Code Section 1000 must be deposited in a special fund and used for administrative costs of monitoring drug diversion programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 114,000	$ 70,000	$ 70,000	$ 77,000	$ 77,000	$ 7,000
DESIGNATIONS		12,000	12,000	50,000	58,000	46,000
TOT FIN REQMTS	$ 114,000	$ 82,000	$ 82,000	$ 127,000	$ 135,000	$ 53,000
AVAIL FINANCE						
FUND BALANCE	$ 45,000	$ 13,000	$ 13,000	$ 23,000	$ 31,000	$ 18,000
CANCEL RES/DES				12,000	12,000	12,000
REVENUE	81,773	100,216	69,000	92,000	92,000	23,000
TOT AVAIL FIN	$ 126,773	$ 113,216	$ 82,000	$ 127,000	$ 135,000	$ 53,000
REVENUE DETAIL						
HEALTH FEES	$ 81,773	$ 100,216	$ 69,000	$ 92,000	$ 92,000	$ 23,000
TOTAL	$ 81,773	$ 100,216	$ 69,000	$ 92,000	$ 92,000	$ 23,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget funds the cost for administering, including certification and monitoring, drug diversion programs.

FUND
Alcohol/Drug Problem Assessment

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Alcohol and Drug Problem Assessment Fund operates pursuant to Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 457,087	$ 709,000	$ 709,000	$ 780,000	$ 780,000	$ 71,000
DESIGNATIONS	99,000	321,000	321,000	416,000	384,000	63,000
TOT FIN REQMTS	$ 556,087	$ 1,030,000	$ 1,030,000	$ 1,196,000	$ 1,164,000	$ 134,000
AVAIL FINANCE						
FUND BALANCE	$ 138,000	$ 346,000	$ 346,000	$ 145,000	$ 113,000	$ -233,000
CANCEL RES/DES	9,000	99,000	99,000	321,000	321,000	222,000
REVENUE	755,344	697,700	585,000	730,000	730,000	145,000
TOT AVAIL FIN	$ 902,344	$ 1,142,700	$ 1,030,000	$ 1,196,000	$ 1,164,000	$ 134,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 755,344	$ 697,700	$ 585,000	$ 730,000	$ 730,000	$ 145,000
TOTAL	$ 755,344	$ 697,700	$ 585,000	$ 730,000	$ 730,000	$ 145,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides continued funding for the problem assessment programs in the courts.

HEALTH SERVICES-CHILD SEAT RESTRAINT LOANER FUND

FUND
HS-Child Seat Restraint Loaner

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund, authorized under Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law to be allocated to counties for the operation of a child restraint low-cost purchase and loan program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 346,033	$ 390,121	$ 781,000	$ 717,000	$ 717,000	$ -64,000
DESIGNATIONS	134,000	23,000	23,000		48,000	25,000
TOT FIN REQMTS	$ 480,033	$ 413,121	$ 804,000	$ 717,000	$ 765,000	$ -39,000
AVAIL FINANCE						
FUND BALANCE	$ 99,000	$ 262,000	$ 262,000	$ 394,000	$ 442,000	$ 180,000
CANCEL RES/DES	422,000	290,000	290,000	23,000	23,000	-267,000
REVENUE	221,205	303,794	252,000	300,000	300,000	48,000
TOT AVAIL FIN	$ 742,205	$ 855,794	$ 804,000	$ 717,000	$ 765,000	$ -39,000
REVENUE DETAIL						
OTHER COURT FINES	$ 221,205	$ 303,794	$ 252,000	$ 300,000	$ 300,000	$ 48,000
TOTAL	$ 221,205	$ 303,794	$ 252,000	$ 300,000	$ 300,000	$ 48,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget continues funding for child seat restraint education, and low-cost purchase and loaner seat program.

HS-DRUG PROGRAM FUND

FUND
Drug Abuse Educ/Prev SB921

FUNCTION
Education

ACTIVITY
Other Education

The Drug Abuse Fund was established by Chapter 1027, Statutes of 1986. Revenues from these vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 17,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$
DESIGNATIONS	1,000	1,000	1,000	3,000	5,000	4,000
TOT FIN REQMTS	$ 18,000	$ 4,000	$ 4,000	$ 6,000	$ 8,000	$ 4,000
AVAIL FINANCE						
FUND BALANCE	$ 4,000	$ 2,000	$ 2,000	$ 2,000	$ 4,000	$ 2,000
CANCEL RES/DES	13,000	1,000	1,000	1,000	1,000	
REVENUE	3,101	5,732	1,000	3,000	3,000	2,000
TOT AVAIL FIN	$ 20,101	$ 8,732	$ 4,000	$ 6,000	$ 8,000	$ 4,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 3,101	$ 5,732	$ 1,000	$ 3,000	$ 3,000	$ 2,000
TOTAL	$ 3,101	$ 5,732	$ 1,000	$ 3,000	$ 3,000	$ 2,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides funding for the continuation of drug prevention and education services in the schools and community.

HEALTH SERVICES - HOSPITAL SERVICES FUND

FUND
HS-Hospital Services Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Hospital Services Fund was established for revenues associated with Senate Bill 612 (Emergency Medical Services) and Assembly Bill 75 (Tobacco Tax). Revenues from fines and penalties collected from the courts (SB 612) and surtaxes on tobacco products (AB 75) are used to reimburse eligible hospitals, including the three County trauma hospitals, for uncompensated emergency medical services provided to indigents. AB 75 also allows reimbursements for obstetric and pediatric services. The Department of Health Services' overhead allocable to these programs is disbursed from this fund to Health Services Administration.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 5,016,401	$ 6,395,177	$ 17,734,000	$ 15,100,000	$ 14,576,000	$ -3,158,000
OTHER FINANCING USES	362,099				524,000	524,000
APPR FOR CONTINGENCY			467,000			-467,000
GROSS TOTAL	$ 5,378,500	$ 6,395,177	$ 18,201,000	$ 15,100,000	$ 15,100,000	$ -3,101,000
DESIGNATIONS				6,426,000	8,146,000	8,146,000
TOT FIN REQMTS	$ 5,378,500	$ 6,395,177	$ 18,201,000	$ 21,526,000	$ 23,246,000	$ 5,045,000
AVAIL FINANCE						
FUND BALANCE	$	$ 10,775,000	$ 10,775,000	$ 13,071,000	$ 14,791,000	$ 4,016,000
REVENUE	16,154,070	10,411,401	7,426,000	8,455,000	8,455,000	1,029,000
TOT AVAIL FIN	$ 16,154,070	$ 21,186,401	$ 18,201,000	$ 21,526,000	$ 23,246,000	$ 5,045,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 10,375,290	$ 2,967,441	$ 2,372,000	$ 2,550,000	$ 2,550,000	$ 178,000
INTEREST	427,206	1,090,061	541,000	650,000	650,000	109,000
STATE-OTHER	4,136,607	6,014,559	4,513,000	5,255,000	5,255,000	742,000
OPERATING TRANSFER IN	1,214,967	339,340				
TOTAL	$ 16,154,070	$ 10,411,401	$ 7,426,000	$ 8,455,000	$ 8,455,000	$ 1,029,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides funding for reimbursing eligible hospitals for uncompensated medical services to indigent patients. As a result of the Department of Health Services' efforts to expand the uses of SB612 funds, this is the first year that funds are budgeted to pay for emergency services for the indigent at the three County trauma hospitals.

FUND
HS-Physicians Services Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Physician Services Fund was established for revenues associated with Senate Bill 612 (Emergency Medical Services) and Assembly Bill 75 (Tobacco Tax). Revenues from fines and penalties collected from the courts (SB 612) and surtaxes on tobacco products (AB 75) are used to reimburse private physicians for uncompensated emergency medical services provided to indigents. AB 75 also allows reimbursement for obstetric and pediatric services. The Department of Health Services' overhead allocable to these programs is disbursed from this fund to Health Services Administration.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 9,120,567	$ 12,037,157	$ 21,015,000	$ 13,500,000	$ 12,683,000	$ -8,332,000
OTHER FINANCING USES	597,440				817,000	817,000
GROSS TOTAL	$ 9,718,007	$ 12,037,157	$ 21,015,000	$ 13,500,000	$ 13,500,000	$ -7,515,000
DESIGNATIONS				8,479,000	9,922,000	9,922,000
TOT FIN REQMTS	$ 9,718,007	$ 12,037,157	$ 21,015,000	$ 21,979,000	$ 23,422,000	$ 2,407,000
AVAIL FINANCE						
FUND BALANCE	$	$ 9,671,000	$ 9,671,000	$ 10,042,000	$ 11,485,000	$ 1,814,000
REVENUE	19,389,738	13,850,911	11,344,000	11,937,000	11,937,000	593,000
TOT AVAIL FIN	$ 19,389,738	$ 23,521,911	$ 21,015,000	$ 21,979,000	$ 23,422,000	$ 2,407,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 13,919,718	$ 6,884,462	$ 5,452,000	$ 5,997,000	$ 5,997,000	$ 545,000
INTEREST	613,860	1,140,285	596,000	644,000	644,000	48,000
STATE-OTHER	4,854,773	5,763,490	5,296,000	5,296,000	5,296,000	
OPERATING TRANSFER IN	1,387	62,674				
TOTAL	$ 19,389,738	$ 13,850,911	$ 11,344,000	$ 11,937,000	$ 11,937,000	$ 593,000

The 1998-99 Adopted Budget

The 1998-99 Adopted Budget provides funding for reimbursing private physicians for uncompensated medical services to indigent patients.

HEALTH SERVICES-STATHAM AIDS EDUCATION FUND

FUND
HS-Statham/AIDS Educ Sp Rev

FUNCTION
Health & Sanitation

ACTIVITY
Health

Statham AIDS funds were established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use, or being under the influence of specific controlled substances, possessions or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a Special Fund to pay reasonable costs of establishing and providing AIDS education programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 36,000	$ 29,500	$ 50,000	$ 50,000	$ 50,000	$
DESIGNATIONS	33,000	25,000	25,000	58,000	83,000	58,000
TOT FIN REQMTS	$ 69,000	$ 54,500	$ 75,000	$ 108,000	$ 133,000	$ 58,000
AVAIL FINANCE						
FUND BALANCE	$ 44,000	$ 25,000	$ 25,000	$ 33,000	$ 58,000	$ 33,000
CANCEL RES/DES		33,000	33,000	25,000	25,000	-8,000
REVENUE	50,292	54,499	17,000	50,000	50,000	33,000
TOT AVAIL FIN	$ 94,292	$ 112,499	$ 75,000	$ 108,000	$ 133,000	$ 58,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 50,292	$ 54,499	$ 17,000	$ 50,000	$ 50,000	$ 33,000
TOTAL	$ 50,292	$ 54,499	$ 17,000	$ 50,000	$ 50,000	$ 33,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget funds AIDS education programs.

HEALTH SERVICES-STATHAM FUND

FUND
Statham

FUNCTION
Health & Sanitation

ACTIVITY
Health

Statham Funds were established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 500,000	$ 500,000	$ 1,091,000	$ 1,500,000	$ 1,500,000	$ 409,000
DESIGNATIONS				395,000	576,000	576,000
TOT FIN REQMTS	$ 500,000	$ 500,000	$ 1,091,000	$ 1,895,000	$ 2,076,000	$ 985,000
AVAIL FINANCE						
FUND BALANCE	$ -102,000	$ 95,000	$ 95,000	$ 595,000	$ 776,000	$ 681,000
CANCEL RES/DES	109,000					
REVENUE	587,466	1,181,046	996,000	1,300,000	1,300,000	304,000
TOT AVAIL FIN	$ 594,466	$ 1,276,046	$ 1,091,000	$ 1,895,000	$ 2,076,000	$ 985,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 587,466	$ 1,181,046	$ 996,000	$ 1,300,000	$ 1,300,000	$ 304,000
TOTAL	$ 587,466	$ 1,181,046	$ 996,000	$ 1,300,000	$ 1,300,000	$ 304,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects continued funding for alcohol abuse service.

INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND

FUND
ISAB Marketing Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for revenue generated from marketing efforts to sell data and software developed by County justice departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 88,704	$ 259,619	$ 324,000	$ 501,000	$ 462,000	$ 138,000
APPR FOR CONTINGENCY			48,000			-48,000
GROSS TOTAL	$ 88,704	$ 259,619	$ 372,000	$ 501,000	$ 462,000	$ 90,000
TOT FIN REQMTS	$ 88,704	$ 259,619	$ 372,000	$ 501,000	$ 462,000	$ 90,000
AVAIL FINANCE						
FUND BALANCE	$	$ 233,000	$ 233,000	$ 236,000	$ 197,000	$ -36,000
REVENUE	321,806	224,241	139,000	265,000	265,000	126,000
TOT AVAIL FIN	$ 321,806	$ 457,241	$ 372,000	$ 501,000	$ 462,000	$ 90,000
REVENUE DETAIL						
ROYALTIES	$	$	$ 139,000	$ 265,000	$ 265,000	$ 126,000
MISCELLANEOUS	321,806	224,241				
TOTAL	$ 321,806	$ 224,241	$ 139,000	$ 265,000	$ 265,000	$ 126,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects continued funding from marketing efforts for automation projects in the Criminal Justice Information Systems budget, as well as for offsetting marketing program costs.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FUND
Information Technology Infrastructure

FUNCTION
General

ACTIVITY
Other General

This fund provides for various telecommunications and information technology projects and infrastructure improvements.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$	$	$ 8,750,000	$ 8,750,000
TOT FIN REQMTS	$	$	$	$	$ 8,750,000	$ 8,750,000
AVAIL FINANCE						
REVENUE					8,750,000	8,750,000
TOT AVAIL FIN	$	$	$	$	$ 8,750,000	$ 8,750,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$	$	$	$	$ 8,750,000	$ 8,750,000
TOTAL	$	$	$	$	$ 8,750,000	$ 8,750,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects new funding for information technology projects and infrastructure improvements.

JURY OPERATIONS IMPROVEMENT FUND

FUND
Jury Operations Improvement Fund

FUNCTION	ACTIVITY
Public Protection	Judicial

This fund provides for improving jury facilities from fees voluntarily waived by jurors who designate the new Juror Facilities Improvement Program from several designee choices in the Juror Fee Waiver Program. Donations from private monetary sources will also be deposited in this fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$	$	$ 15,000	$ 13,000	$ 13,000	$ -2,000
APPR FOR CONTINGENCY			2,000			-2,000
GROSS TOTAL	$	$	$ 17,000	$ 13,000	$ 13,000	$ -4,000
TOT FIN REQMTS	$	$	$ 17,000	$ 13,000	$ 13,000	$ -4,000
AVAIL FINANCE						
FUND BALANCE	$ 10,000	$ 12,000	$ 12,000	$ 11,000	$ 13,000	$ 1,000
REVENUE	2,592	1,106	5,000	2,000		-5,000
TOT AVAIL FIN	$ 12,592	$ 13,106	$ 17,000	$ 13,000	$ 13,000	$ -4,000
REVENUE DETAIL						
MISCELLANEOUS	$ 2,592	$ 1,106	$ 5,000	$ 2,000	$	$ -5,000
TOTAL	$ 2,592	$ 1,106	$ 5,000	$ 2,000	$	$ -5,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides continued funding for repairing/remodeling jury assembly rooms in the County.

LAC+USC REPLACEMENT FUND

FUND
LAC+USC Replacement

FUNCTION
Other

ACTIVITY
Other

This budget unit provides for the unified reporting of receipts and disbursements of bond proceeds, State and Federal Disaster Assistance monies and Department of Health Services resources for the LAC+USC Replacement Project.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
FIXED ASSETS-B & I	$	$	$	$ 21,520,000	$ 21,520,000	$ 21,520,000
TOT FIN REQMTS	$	$	$	$ 21,520,000	$ 21,520,000	$ 21,520,000
AVAIL FINANCE						
REVENUE				21,520,000	21,520,000	21,520,000
TOT AVAIL FIN	$	$	$	$ 21,520,000	$ 21,520,000	$ 21,520,000
REVENUE DETAIL						
MISCELLANEOUS/CP	$	$	$	$ 21,520,000	$ 21,520,000	$ 21,520,000
TOTAL	$	$	$	$ 21,520,000	$ 21,520,000	$ 21,520,000

1998-99 Adopted Budget

The 1998-89 Adopted Budget reflects funding for design, development and construction costs associated with the LAC+USC Replacement Project which was authorized by the Board of Supervisors at a public hearing held on November 12, 1997 and reaffirmed at its September 15, 1998 Board meeting.

LINKAGES SUPPORT PROGRAM FUND

FUND
Linkages Support Program Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Linkages program provides information, referral, and case management services to frail elderly and impaired adults to avoid premature institutionalization. It is financed by a special assessment on disabled and veterans parking violation fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 642,404	$ 427,950	$ 692,000	$ 676,000	$ 676,000	$ -16,000
OTHER FINANCING USES			86,000	85,000	85,000	-1,000
APPR FOR CONTINGENCY			86,000	84,000	84,000	-2,000
GROSS TOTAL	$ 642,404	$ 427,950	$ 864,000	$ 845,000	$ 845,000	$ -19,000
TOT FIN REQMTS	$ 642,404	$ 427,950	$ 864,000	$ 845,000	$ 845,000	$ -19,000
AVAIL FINANCE						
FUND BALANCE	$ 70,000	$ 277,000	$ 277,000	$ 473,000	$ 590,000	$ 313,000
CANCEL RES/DES	312,791	85				
REVENUE	536,103	741,314	587,000	372,000	255,000	-332,000
TOT AVAIL FIN	$ 918,894	$ 1,018,399	$ 864,000	$ 845,000	$ 845,000	$ -19,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 374,668	$ 429,067	$ 587,000	$ 372,000	$ 255,000	$ -332,000
STATE-OTHER	-46,563					
CHRGS FOR SVCS-OTHER	207,998	312,247				
TOTAL	$ 536,103	$ 741,314	$ 587,000	$ 372,000	$ 255,000	$ -332,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects a slight decrease in fund appropriation due to a decrease in projected revenue.

MARINA REPLACEMENT-ACO FUND

FUND
Marina Replacement-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

The Marina Replacement Fund was established to fund repairs and replacement of public facilities and improvements at Marina del Rey, to be financed from revenues in excess of operating expenses generated at the Marina.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$ 514,619	$ 1,138,000	$ 1,830,000	$ 1,830,000	$ 692,000
FIXED ASSETS-B & I	7,877,811	1,052,419	12,200,000	12,860,000	10,850,000	-1,350,000
GROSS TOTAL	$ 7,877,811	$ 1,567,038	$ 13,338,000	$ 14,690,000	$ 12,680,000	$ -658,000
DESIGNATIONS				1,721,000		
TOT FIN REQMTS	$ 7,877,811	$ 1,567,038	$ 13,338,000	$ 16,411,000	$ 12,680,000	$ -658,000
AVAIL FINANCE						
FUND BALANCE	$ 273,000	$ 403,000	$ 403,000	$ 578,000	$ 630,000	$ 227,000
CANCEL RES/DES	4,390	503,209				
REVENUE	8,002,982	1,290,384	12,935,000	15,833,000	12,050,000	-885,000
TOT AVAIL FIN	$ 8,280,372	$ 2,196,593	$ 13,338,000	$ 16,411,000	$ 12,680,000	$ -658,000
REVENUE DETAIL						
INTEREST	$ 12,619	$ 23,160	$ 12,000	$ 12,000	$ 12,000	$
INTEREST/CP	73,992	111,916	40,000	50,000		-40,000
STATE AID-CONSTR/CP	7,703,371	432,308	12,160,000	12,020,000	10,798,000	-1,362,000
OPERATING TRANSFER IN	213,000	723,000	723,000	2,991,000	1,240,000	517,000
OPERATING TRANS IN/CP				760,000		
TOTAL	$ 8,002,982	$ 1,290,384	$ 12,935,000	$ 15,833,000	$ 12,050,000	$ -885,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget includes funding from a State Department of Boating and Waterways loan for reinforcement and replacement of various sections of the Marina seawall and partial funding for a Marina dredging project.

FUND
Marketing Program Fund

This fund was established in 1996 to collect revenue generated from marketing projects developed by the Chief Administrative Office.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 4,337	$ 650	$ 1,000	$ 9,000	$ 9,000	$ 8,000
OTHER FINANCING USES		60,662	61,000	118,000	118,000	57,000
APPR FOR CONTINGENCY			7,000			-7,000
GROSS TOTAL	$ 4,337	$ 61,312	$ 69,000	$ 127,000	$ 127,000	$ 58,000
DESIGNATIONS		25,000	25,000			-25,000
TOT FIN REQMTS	$ 4,337	$ 86,312	$ 94,000	$ 127,000	$ 127,000	$ 33,000
AVAIL FINANCE						
FUND BALANCE	$	$ 57,000	$ 57,000	$ 37,000	$ 60,000	$ 3,000
CANCEL RES/DES				25,000	25,000	25,000
REVENUE	61,521	90,070	37,000	65,000	42,000	5,000
TOT AVAIL FIN	$ 61,521	$ 147,070	$ 94,000	$ 127,000	$ 127,000	$ 33,000
REVENUE DETAIL						
CIVIL PROCESS SERVICE	$ 3,715	$	$	$	$	$
MISCELLANEOUS	57,806	90,070	37,000	65,000	42,000	5,000
TOTAL	$ 61,521	$ 90,070	$ 37,000	$ 65,000	$ 42,000	$ 5,000

The 1998-99 Adopted Budget

The 1998-99 Adopted Budget primarily reflects the second repayment of the productivity loan provided to the Marketing Office.

MEDIATION SERVICES DEPENDENCY COURT FUND

FUND
Mediation Services
Dependency Court Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund provides for the collection of that portion of the birth certificate fee increased pursuant to Senate Bill 1420 (Chapter 360, Statutes of 1992), which is collected by the Registrar-Recorder/County Clerk and helps to finance the Superior Court's Juvenile Court Mediation Program. SB 1673 (Chapter 405, Statutes of 1996) extends the sunset data from December 31, 1996 to December 31, 1998.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 1,984,000	$	$	$ -1,984,000
OTHER FINANCING USES			1,111,000			-1,111,000
GROSS TOTAL	$	$	$ 3,095,000	$	$	$ -3,095,000
TOT FIN REQMTS	$	$	$ 3,095,000	$	$	$ -3,095,000
AVAIL FINANCE						
FUND BALANCE	$ 1,303,000	$ 1,675,000	$ 1,675,000	$	$	$ -1,675,000
REVENUE	372,097	1,323,784	1,420,000			-1,420,000
TOT AVAIL FIN	$ 1,675,097	$ 2,998,784	$ 3,095,000	$	$	$ -3,095,000
REVENUE DETAIL						
INTEREST	$ 93,313	$ 123,794	$ 84,000	$	$	$ -84,000
RECORDING FEES	278,784	1,199,990	1,336,000			-1,336,000
TOTAL	$ 372,097	$ 1,323,784	$ 1,420,000	$	$	$ -1,420,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects the elimination of this fund due to the implementation othe Trial Court Funding Act of 1997 (AB 233, Chapter 850, Statutes of 1997). The Act requires that these funds be used for State-financed court operations.

MOTOR VEHICLES-ACO FUND

FUND
Motor Vehicle-ACO

FUNCTION
General

ACTIVITY
Other General

A fund for the replacement of motor vehicles.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$	$	$ 228,000	$ 228,000
FIXED ASSETS-EQUIP	703,209	71,114	1,332,000	3,841,000	3,613,000	2,281,000
GROSS TOTAL	$ 703,209	$ 71,114	$ 1,332,000	$ 3,841,000	$ 3,841,000	$ 2,509,000
DESIGNATIONS					691,000	691,000
TOT FIN REQMTS	$ 703,209	$ 71,114	$ 1,332,000	$ 3,841,000	$ 4,532,000	$ 3,200,000
AVAIL FINANCE						
FUND BALANCE	$ 1,159,000	$ 1,075,000	$ 1,075,000	$ 629,000	$ 1,320,000	$ 245,000
CANCEL RES/DES	14,426	21,253				
REVENUE	604,483	294,482	257,000	3,212,000	3,212,000	2,955,000
TOT AVAIL FIN	$ 1,777,909	$ 1,390,735	$ 1,332,000	$ 3,841,000	$ 4,532,000	$ 3,200,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ 572,832	$ 73,482	$	$	$	$
MISCELLANEOUS		9,550				
OPERATING TRANSFER IN	31,651	211,450	257,000	3,212,000	3,212,000	2,955,000
TOTAL	$ 604,483	$ 294,482	$ 257,000	$ 3,212,000	$ 3,212,000	$ 2,955,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects increased funding for the replacement of motor vehicles.

MUNICIPAL COURT AUTOMATION FUND

FUND
Municipal Court Automation Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

Pursuant to Government Code Section 68090.8, the Municipal Court Automation Fund provides for the allocation of two percent of all fines, penalties, and forfeitures collected in criminal cases to a fund used exclusively to pay the costs of automating Municipal Court record keeping systems.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 3,155,423	$	$ 2,974,000	$	$	$ -2,974,000
TOT FIN REQMTS	$ 3,155,423	$	$ 2,974,000	$	$	$ -2,974,000
AVAIL FINANCE						
REVENUE	3,155,423	1,395,426	2,974,000			-2,974,000
TOT AVAIL FIN	$ 3,155,423	$ 1,395,426	$ 2,974,000	$	$	$ -2,974,000
REVENUE DETAIL						
OTHER COURT FINES	$ 3,072,844	$ 1,324,610	$ 2,950,000	$	$	$ -2,950,000
INTEREST	79,825	70,816	24,000			-24,000
MISCELLANEOUS	2,754					
TOTAL	$ 3,155,423	$ 1,395,426	$ 2,974,000	$	$	$ -2,974,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects elimination of this fund due to the implementation of the Trial Court Funding Act of 1997 (AB 233, Chapter 850, Statutes of 1997). The Act requires that these funds be deposited in the State's Trial Court Improvement Fund for automated record keeping system improvements; the funds are no longer restricted to municipal court use or to criminal case record keeping systems.

OAK FOREST MITIGATION FUND

FUND
Oak Forest Mitigation Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

This program, established in 1991, is used to administer and manage specially designated oak forests and is funded by developers' mitigation fees. The fees are used to relocate oak trees which would otherwise be lost due to development.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$	$	$ 148,000	$ 155,000	$ 155,000	$ 7,000
DESIGNATIONS					91,000	91,000
TOT FIN REQMTS	$	$	$ 148,000	$ 155,000	$ 246,000	$ 98,000
AVAIL FINANCE						
FUND BALANCE	$ 70,000	$ 148,000	$ 148,000	$ 155,000	$ 246,000	$ 98,000
REVENUE	77,906	98,573				
TOT AVAIL FIN	$ 147,906	$ 246,573	$ 148,000	$ 155,000	$ 246,000	$ 98,000
REVENUE DETAIL						
INTEREST	$ 6,106	$ 9,914	$	$	$	$
MISCELLANEOUS	71,800	88,659				
TOTAL	$ 77,906	$ 98,573	$	$	$	$

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects continuation of the collection of developers' mitigation fees.

OFF-HIGHWAY VEHICLE FUND

FUND
Off-Highway Vehicle

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund as established by the Public Resource and Vehicle Codes is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities, and is financed by the County's share of off-highway vehicle license fees and various State grants for site acquisition and development.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 771	$ 2,500	$ 821,000	$ 973,000	$ 943,000	$ 122,000
TOT FIN REQMTS	$ 771	$ 2,500	$ 821,000	$ 973,000	$ 943,000	$ 122,000
AVAIL FINANCE						
FUND BALANCE	$ 544,000	$ 667,000	$ 667,000	$ 820,000	$ 790,000	$ 123,000
REVENUE	123,563	125,422	154,000	153,000	153,000	-1,000
TOT AVAIL FIN	$ 667,563	$ 792,422	$ 821,000	$ 973,000	$ 943,000	$ 122,000
REVENUE DETAIL						
STATE-OTHER	$ 119,730	$ 122,541	$ 154,000	$ 150,000	$ 150,000	$ -4,000
MISCELLANEOUS	3,833	2,881		3,000	3,000	3,000
TOTAL	$ 123,563	$ 125,422	$ 154,000	$ 153,000	$ 153,000	$ -1,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides funding to sustain the development and maintenance of off-highway vehicle recreational facilities.

PARK IN LIEU FEES-ACO FUND

FUND
Park In Lieu Fees-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund accumulates fees which are paid in lieu of park dedication requirements and are used for the acquisition, development, or improvement of local park land.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 42,689	$ 137,634	$ 5,215,000	$ 6,109,000	$ 5,461,000	$ 246,000
OTHER CHARGES	375,000					
FIXED ASSETS-B & I	403,400	153,493	1,156,000	1,475,000	2,123,000	967,000
GROSS TOTAL	$ 821,089	$ 291,127	$ 6,371,000	$ 7,584,000	$ 7,584,000	$ 1,213,000
TOT FIN REQMTS	$ 821,089	$ 291,127	$ 6,371,000	$ 7,584,000	$ 7,584,000	$ 1,213,000
AVAIL FINANCE						
FUND BALANCE	$ 5,553,000	$ 6,079,000	$ 6,079,000	$ 7,084,000	$ 7,189,000	$ 1,110,000
CANCEL RES/DES	6,863	826				
REVENUE	1,339,657	1,400,575	292,000	500,000	395,000	103,000
TOT AVAIL FIN	$ 6,899,520	$ 7,480,401	$ 6,371,000	$ 7,584,000	$ 7,584,000	$ 1,213,000
REVENUE DETAIL						
INTEREST	$ 344,057	$ 390,037	$	$	$	$
OTHER SALES			292,000	500,000	395,000	103,000
MISCELLANEOUS/CP	995,600	1,010,538				
TOTAL	$ 1,339,657	$ 1,400,575	$ 292,000	$ 500,000	$ 395,000	$ 103,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects an increase in the collection of developer fees due to increased activities in the building industry.

PRODUCTIVITY INVESTMENT FUND

FUND
Productivity Investment

FUNCTION
General

ACTIVITY
Other General

The Productivity Investment Fund was established in 1984 to provide departments with financing to start productivity improvement projects which enhance quality, productivity, efficiency, or revenue, and requires repayment from savings or revenues generated. Proposals are submitted by departments and reviewed by the Productivity Commission's Investment Board, which makes funding determinations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 278,025	$ 236,385	$ 285,000	$ 318,000	$ 318,000	$ 33,000
OTHER FINANCING USES	1,771,100	6,943,797	17,393,000	13,386,000	13,386,000	-4,007,000
GROSS TOTAL	$ 2,049,125	$ 7,180,182	$ 17,678,000	$ 13,704,000	$ 13,704,000	$ -3,974,000
TOT FIN REQMTS	$ 2,049,125	$ 7,180,182	$ 17,678,000	$ 13,704,000	$ 13,704,000	$ -3,974,000
AVAIL FINANCE						
FUND BALANCE	$ 11,660,000	$ 14,335,000	$ 14,335,000	$ 10,344,000	$ 10,712,000	$ -3,623,000
CANCEL RES/DES		108,872				
REVENUE	4,724,449	3,448,483	3,343,000	3,360,000	2,992,000	-351,000
TOT AVAIL FIN	$ 16,384,449	$ 17,892,355	$ 17,678,000	$ 13,704,000	$ 13,704,000	$ -3,974,000
REVENUE DETAIL						
INTEREST	$ 623,488	$ 569,838	$ 649,000	$ 414,000	$ 414,000	$ -235,000
MISCELLANEOUS	6,094	4,440	2,694,000	2,946,000	2,578,000	-116,000
OPERATING TRANSFER IN	4,094,867	2,874,205				
TOTAL	$ 4,724,449	$ 3,448,483	$ 3,343,000	$ 3,360,000	$ 2,992,000	$ -351,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides for loans and/or grants to finance projects and programs proposed by departments that will produce long-term benefits and result in cost savings and/or new revenues. The 1998-99 Budget also reflect a decrease in fund balance due to a 5 million dollar contribution to the County's General Fund.

PUBLIC LIBRARY

FUND
Various

FUNCTION
Education

ACTIVITY
Library Services

To meet the informational, educational, and recreational needs of a highly diverse public through a network of community-focused libraries and to support lifelong learning and knowledge through self-education in a welcoming environment, utilizing current technology and expert staff.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SUMMARY						
FINANCE REQMTS						
SALARIES & EMP BEN	$ 34,448,277	$ 35,065,763	$ 36,168,800	$ 40,947,000	$ 37,684,000	$ 1,515,200
SERVICES & SUPPLIES	21,805,885	21,512,252	22,889,200	38,103,000	22,506,000	-383,200
OTHER CHARGES	1,215,389	1,174,755	1,410,000	572,000	953,000	-457,000
FIXED ASSETS-B & I	448,657	207,000	2,045,000	6,345,000	2,342,000	297,000
FIXED ASSETS-EQUIP	149,255	196,460	350,000	1,265,000	130,000	-220,000
TOT FIX ASSET	597,912	403,460	2,395,000	7,610,000	2,472,000	77,000
OTHER FINANCING USES	329,736	12,073	13,000	13,000	13,000	
APPR FOR CONTINGENCY			1,489,000	500,000	2,192,000	703,000
GROSS TOTAL	$ 58,397,199	$ 58,168,303	$ 64,365,000	$ 87,745,000	$ 65,820,000	$ 1,455,000
DESIGNATIONS	1,550,000	1,240,000	1,240,000	613,000	1,039,000	-201,000
TOT FIN REQMTS	$ 59,947,199	$ 59,408,303	$ 65,605,000	$ 88,358,000	$ 66,859,000	$ 1,254,000
AVAIL FINANCE						
FUND BALANCE	$ 5,745,000	$ 3,427,000	$ 3,427,000	$ 3,223,000	$ 6,138,000	$ 2,711,000
CANCEL RES/DES	1,812,469	962,421	853,000	387,000	387,000	-466,000
PROPERTY TAXES	27,418,830	28,739,890	28,936,000	28,416,000	28,223,000	-713,000
VTR APPRV SPCL TX		9,198,632	8,900,000	9,466,000	9,466,000	566,000
SPECIAL ASSESSMENT	9,301,112	214,272		200,000	200,000	200,000
REVENUE	19,098,034	23,003,823	23,489,000	46,666,000	22,445,000	-1,044,000
TOT AVAIL FIN	$ 63,375,445	$ 65,546,038	$ 65,605,000	$ 88,358,000	$ 66,859,000	$ 1,254,000
BUDGETED POSITIONS	835.0	839.0	839.0	879.0	823.0	-16.0
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 26,025,452	$ 26,228,809	$ 28,936,000	$ 28,416,000	$ 28,223,000	$ -713,000
PROP TAXES-CURR-UNSEC	1,750,394	1,755,810				
PROP TAXES-PRIOR-SEC	-603,643	370,795				
PROP TAXES-PRIOR-UNS	131,030	66,627				
SUPP PROP TAXES-CURR	78,593	155,638				
SUPP PROP TAXES-PRIOR	37,004	162,211				
VOTER APPR SPEC TAXES		9,198,632	8,900,000	9,466,000	9,466,000	566,000
BUSINESS LICENSES		400				
PEN/INT/COSTS-DEL TAX	398,825	503,382				
INTEREST	353,332	247,746	300,000	250,000	250,000	-50,000
INVESTMENT INCOME		11				
RENTS AND CONCESSIONS	371	33,770	10,000	65,000	65,000	55,000
INTEREST/CP				30,000	30,000	30,000
OTHER STATE IN-LIEU	1,845	4,479				
HOMEOWNER PRO TAX REL	537,654	536,717	589,000	550,000	550,000	-39,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
STATE-OTHER	2,185,296	2,386,863	2,154,000	2,266,000	2,266,000	112,000
FEDERAL-OTHER	356,572	564,788	561,000			-561,000
OTHER GOVT AGENCIES		906,331	99,000	763,000	763,000	664,000
ELECTION SERVICES	158	65				
CALIF CHILDREN'S SVCS	10,109	1,882				
INSTIT CARE & SVS	3,881					
LIBRARY SERVICES	2,007,225	2,082,384	2,100,000	2,350,000	2,350,000	250,000
CHRGS FOR SVCS-OTHER	102,883	186,441	191,000	187,000	187,000	-4,000
SPECIAL ASSESSMENTS	9,301,112	214,272		200,000	200,000	200,000
OTHER SALES	120	6,079				
MISCELLANEOUS	573,214	454,785	1,120,000	833,000	833,000	-287,000
MISCELLANEOUS/CP			1,097,000	1,097,000	1,097,000	
SALE OF FIXED ASSETS	8,549	1,131,760	1,086,000			-1,086,000
OPERATING TRANSFER IN	12,558,000	13,673,000	13,673,000	33,975,000	14,054,000	381,000
SALE-FIXED ASSETS/CP		282,940	509,000			-509,000
OPERATING TRANS IN/CP				4,300,000		
TOTAL	$ 55,817,976	$ 61,156,617	$ 61,325,000	$ 84,748,000	$ 60,334,000	$ -991,000

DETAIL

GENERAL						
SAL & EMP	$ 34,448,277	35,065,763	36,168,800	40,947,000	37,684,000	1,515,200
SVCS & SUPPS	20,913,510	20,746,928	21,861,200	28,558,000	22,506,000	644,800
OTHER CHARGES	1,215,389	1,174,755	1,410,000	572,000	953,000	-457,000
FA - B & I				282,000	282,000	282,000
FA - EQUIP	149,255	175,308	250,000	230,000	130,000	-120,000
OTH FIN USES	329,736	12,073	13,000	13,000	13,000	
TOTAL GENERAL	$ 57,056,167	57,174,827	59,703,000	70,602,000	61,568,000	1,865,000
ACCUMULATIVE CAPITAL OUTLAY						
SVCS & SUPPS	892,375	765,324	1,028,000	9,545,000		-1,028,000
FA - B & I	448,657	207,000	2,045,000	6,063,000	2,060,000	15,000
FA _ EQUIP		21,152	100,000	1,035,000		-100,000
TOTAL ACO	1,341,032	993,476	3,173,000	16,643,000	2,060,000	- 1,113,000
GRAND TOTAL PUBLIC LIB	$ 58,397,199	58,168,303	62,876,000	87,245,000	63,628,000	752,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget continues the existing levels of service for all County libraries. The Budget includes the elimination of vacant management and support positions as well as elimination of appropriations, positions and property tax revenue related to withdrawal of the City of Calabasas from the County Library system. The Adopted Budget reflects funding for negotiated increases in salaries and employee benefits, building refurbishment, and installation of additional computers to improve public service. The budget also includes increased funding for books and materials financed by additional State revenue and General fund assistance.

PUBLIC WORKS-ARTICLE 3--BIKEWAY FUND

FUND
Article 3-Bikeway

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

The Article 3-Bikeway Fund established under the Transportation Development Act, Article 3, Section 99234, to provide pedestrian and bicycle facilities. Eligible use of this appropriation includes preliminary engineering, right-of-way acquisition, and construction or restoration of facilities exclusively for the use of pedestrians and bicyclists. This Fund is under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 3,012,098	$ 928,627	$ 3,527,000	$ 3,876,000	$ 3,876,000	$ 349,000
OTHER CHARGES	4,000					
GROSS TOTAL	$ 3,016,098	$ 928,627	$ 3,527,000	$ 3,876,000	$ 3,876,000	$ 349,000
TOT FIN REQMTS	$ 3,016,098	$ 928,627	$ 3,527,000	$ 3,876,000	$ 3,876,000	$ 349,000
AVAIL FINANCE						
FUND BALANCE	$ 338,000	$ 142,000	$ 142,000	$ 20,000	$ 54,000	$ -88,000
CANCEL RES/DES	62,637	12,122				
REVENUE	2,757,457	828,646	3,385,000	3,856,000	3,822,000	437,000
TOT AVAIL FIN	$ 3,158,094	$ 982,768	$ 3,527,000	$ 3,876,000	$ 3,876,000	$ 349,000
REVENUE DETAIL						
PEN & COSTS-DEL TAXES	$ 1,663,907	$ 825,063	$ 1,823,000	$ 850,000	$ 850,000	$ -973,000
SALES & USE TAXES			156,000	399,000	399,000	243,000
INTEREST	26,599		65,000	10,000	10,000	-55,000
STATE-OTHER		25,006				
FEDERAL-OTHER		193,000				
OTHER GOVT AGENCIES	1,072,602	-214,423	1,341,000	2,597,000	2,563,000	1,222,000
CHRGS FOR SVCS-OTHER	-5,651					
TOTAL	$ 2,757,457	$ 828,646	$ 3,385,000	$ 3,856,000	$ 3,822,000	$ 437,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects an increase primarily due to increased maintenance and repair requirements of existing bikeways, as well as anticipated construction of new bicycle facilities, fully offset by an increase in revenue from the Metropolitan Transit Authority and State Proposition C grants.

PUBLIC WORKS-AVIATION CAPITAL PROJECT FUND

FUND
Aviation

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund provides for planning studies and improvements to County-owned airports. Financing is available from the Federal Aviation Administration, State Aeronautics funds, and transfers from the Aviation Enterprise Fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 494,523	$ 113,626	$ 1,935,000	$ 3,496,000	$ 3,496,000	$ 1,561,000
OTHER CHARGES	199,902	120,000	120,000	120,000	120,000	
FIXED ASSETS-LAND	37,874	51,142	576,000	576,000	576,000	
FIXED ASSETS-B & I	1,608,534	4,787,068	9,079,000	9,895,000	9,895,000	816,000
TOT CAP PROJ	1,646,408	4,838,210	9,655,000	10,471,000	10,471,000	816,000
GROSS TOTAL	$ 2,340,833	$ 5,071,836	$ 11,710,000	$ 14,087,000	$ 14,087,000	$ 2,377,000
TOT FIN REQMTS	$ 2,340,833	$ 5,071,836	$ 11,710,000	$ 14,087,000	$ 14,087,000	$ 2,377,000
AVAIL FINANCE						
FUND BALANCE	$ 825,000	$ 1,126,000	$ 1,126,000	$ 1,096,000	$ 1,169,000	$ 43,000
CANCEL RES/DES	193,433	3,578				
REVENUE	2,449,190	5,110,958	10,584,000	12,991,000	12,918,000	2,334,000
TOT AVAIL FIN	$ 3,467,623	$ 6,240,536	$ 11,710,000	$ 14,087,000	$ 14,087,000	$ 2,377,000
REVENUE DETAIL						
ST-AID FOR AVIATION	$	$	$ 285,000	$ 739,000	$ 739,000	$ 454,000
STATE-OTHER			100,000			-100,000
FED AID-CONSTRUCT/CP	949,190	3,150,958	6,169,000	6,238,000	6,165,000	-4,000
FEDERAL-OTHER			830,000	1,644,000	1,644,000	814,000
MISCELLANEOUS			355,000	980,000	980,000	625,000
MISCELLANEOUS/CP			200,000	790,000	790,000	590,000
OPERATING TRANSFER IN	500,000	300,000	165,000	157,000	157,000	-8,000
OPERATING TRANS IN/CP	1,000,000	1,660,000	2,480,000	2,443,000	2,443,000	-37,000
TOTAL	$ 2,449,190	$ 5,110,958	$ 10,584,000	$ 12,991,000	$ 12,918,000	$ 2,334,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects an increase in maintenance and safety enhancement project requirements at each of the County's five general aviation airports, fully offset by anticipated increases in eligible State and Federal revenue.

FUND
Off-Street Parking Fund

FUNCTION
General

ACTIVITY
Property Management

These districts provide for the operation and maintenance of metered street parking in various areas, security guard services for selected County-owned parking lots, and issuance of parking permits to the residents of the Del Aire, El Camino and Ladera Heights Preferential Parking Districts. All activities are financed by revenues from parking meter collections, permit fees, and reimbursement from community agencies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 118,614	$ 108,281	$ 288,000	$ 216,000	$ 216,000	$ -72,000
APPR FOR CONTINGENCY			43,000		32,000	-11,000
GROSS TOTAL	$ 118,614	$ 108,281	$ 331,000	$ 216,000	$ 248,000	$ -83,000
DESIGNATIONS				50,000	80,000	80,000
TOT FIN REQMTS	$ 118,614	$ 108,281	$ 331,000	$ 266,000	$ 328,000	$ -3,000
AVAIL FINANCE						
FUND BALANCE	$ 151,000	$ 196,000	$ 196,000	$ 154,000	$ 216,000	$ 20,000
CANCEL RES/DES	50,000					
REVENUE	112,917	128,979	135,000	112,000	112,000	-23,000
TOT AVAIL FIN	$ 313,917	$ 324,979	$ 331,000	$ 266,000	$ 328,000	$ -3,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 113,283	$ 126,669	$ 65,000	$ 108,000	$ 108,000	$ 43,000
CHRGS FOR SVCS-OTHER	-366	2,310	5,000	4,000	4,000	-1,000
MISCELLANEOUS			65,000			-65,000
TOTAL	$ 112,917	$ 128,979	$ 135,000	$ 112,000	$ 112,000	$ -23,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides for specialized maintenance projects such as parking lot slurry seal.

FUND
Proposition C Local Return

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

This fund is financed by Proposition C-Local Sales Tax approved by the voters on November 6, 1990, and provides for local public transit services, transportation system management including physical modifications and educational programs, street improvements and bike lane and bikeways improvements. This fund is under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 8,227,735	$ 15,378,409	$ 47,561,000	$ 43,728,000	$ 45,070,000	$ -2,491,000
FIXED ASSETS-B & I			2,952,000	2,952,000	2,952,000	
GROSS TOTAL	$ 8,227,735	$ 15,378,409	$ 50,513,000	$ 46,680,000	$ 48,022,000	$ -2,491,000
TOT FIN REQMTS	$ 8,227,735	$ 15,378,409	$ 50,513,000	$ 46,680,000	$ 48,022,000	$ -2,491,000
AVAIL FINANCE						
FUND BALANCE	$ 5,111,000	$ 14,258,000	$ 14,258,000	$ 15,068,000	$ 11,757,000	$ -2,501,000
CANCEL RES/DES	193,305	243,053				
REVENUE	17,181,661	12,634,099	36,255,000	31,612,000	36,265,000	10,000
TOT AVAIL FIN	$ 22,485,966	$ 27,135,152	$ 50,513,000	$ 46,680,000	$ 48,022,000	$ -2,491,000
REVENUE DETAIL						
SALES & USE TAXES	$ 8,540,354	$ 9,048,149	$ 8,723,000	$ 9,000,000	$ 9,000,000	$ 277,000
INTEREST	661,176	781,959	724,000	720,000	720,000	-4,000
FED AID-PUB ASST PROG		74,477				
OTHER GOVT AGENCIES	7,202,990	2,499,352	21,756,000	17,340,000	21,993,000	237,000
ROAD & STREET SVCS	732,218	225,376	2,000,000	1,500,000	1,500,000	-500,000
CHRGS FOR SVCS-OTHER	778,873	151				
MISCELLANEOUS	-733,950	4,635	100,000	100,000	100,000	
MISCELLANEOUS/CP			2,952,000	2,952,000	2,952,000	
TOTAL	$ 17,181,661	$ 12,634,099	$ 36,255,000	$ 31,612,000	$ 36,265,000	$ 10,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects: 1) a decrease in services and supplies due to an anticipated reduction in Transportation System Management projects; 2) the continuation of six multi-year traffic signal improvement projects; and 3) the reauthorization of 1997-98 appropriation due to unanticipated delays in awarding contracts for various road construction projects.

PUBLIC WORKS-ROAD FUND

FUND
Road

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

Under direction of the Board of Supervisors, the Director of Public Works is responsible for planning, designing, constructing, and maintaining County highways, roads, bridges, and culverts; and the installation and maintenance of traffic signals.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 126,962,662	$ 159,330,746	$ 252,130,000	$ 228,301,000	$ 247,698,000	$ -4,432,000
OTHER CHARGES	5,459,045	13,772,837	18,291,000	12,718,000	12,718,000	-5,573,000
FIXED ASSETS-EQUIP		187,489	210,000	10,000	10,000	-200,000
RESIDUAL EQUITY TRANS	4,836,139	638,103	3,081,000	1,836,000	1,836,000	-1,245,000
APPR FOR CONTINGENCY			79,000			-79,000
GROSS TOTAL	$ 137,257,846	$ 173,929,175	$ 273,791,000	$ 242,865,000	$ 262,262,000	$ -11,529,000
OTHER RESERVES					1,016,000	1,016,000
TOT FIN REQMTS	$ 137,257,846	$ 173,929,175	$ 273,791,000	$ 242,865,000	$ 263,278,000	$ -10,513,000
AVAIL FINANCE						
FUND BALANCE	$ 10,196,000	$ 12,266,000	$ 12,266,000	$ 10,000,000	$ 9,397,000	$ -2,869,000
CANCEL RES/DES	2,023,162	2,360,114	1,016,000	1,016,000	1,016,000	
PROPERTY TAXES			79,000			-79,000
SPECIAL ASSESSMENT	285	117				
REVENUE	137,303,560	168,699,903	260,430,000	231,849,000	252,865,000	-7,565,000
TOT AVAIL FIN	$ 149,523,007	$ 183,326,134	$ 273,791,000	$ 242,865,000	$ 263,278,000	$ -10,513,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$	$	$ 79,000	$	$	$ -79,000
SALES & USE TAXES	2,708,283	2,725,451	2,700,000	2,700,000	2,700,000	
CONSTRUCTION PERMITS	1,596,658	2,447,632	1,519,000	1,876,000	1,876,000	357,000
ROAD PRIVIL & PERMITS	16,970	18,305	23,000	22,000	22,000	-1,000
FRANCHISES	4,400	2,100	4,000	5,000	5,000	1,000
OTHER LIC & PERMITS	500					
PEN/INT/COSTS-DEL TAX	101	868				
INTEREST	3,557,318	4,739,309	2,700,000	3,202,000	3,202,000	502,000
RENTS AND CONCESSIONS		32,850	2,000	2,000	2,000	
ST-HIGHWAY USERS TAX	108,686,048	106,994,056	112,400,000	107,500,000	107,500,000	-4,900,000
STATE AID-DISASTER	-842,487	96,199	73,000	100,000	100,000	27,000
STATE-OTHER	643,815	12,743,304	54,106,000	35,030,000	39,630,000	-14,476,000
FEDERAL AID-DISASTER	658,059	2,828,303	10,004,000	855,000	1,014,000	-8,990,000
FED-FOREST RESRVE REV	173,369	247,997	160,000	248,000	248,000	88,000
FEDERAL-OTHER	6,363,000	11,916,185	55,953,000	50,988,000	67,245,000	11,292,000
OTHER GOVT AGENCIES	1,394,003	266,356	100,000	5,037,000	5,037,000	4,937,000
PLANNING & ENG SVCS	1,028,059	905,650	988,000	940,000	940,000	-48,000
AGRICULTURAL SERVICES		1,543				
RECORDING FEES	500					
ROAD & STREET SVCS	888,517	4,184,915	10,252,000	10,835,000	10,835,000	583,000
SANITATION SERVICES		1				
CHRGS FOR SVCS-OTHER	8,460,342	12,447,128	8,983,000	10,141,000	10,141,000	1,158,000
SPECIAL ASSESSMENTS	285	117				
OTHER SALES	35,199	37,282	21,000	35,000	35,000	14,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
MISCELLANEOUS	1,809,673	5,955,628	232,000	2,123,000	2,123,000	1,891,000
SALE OF FIXED ASSETS	121,233	108,841	210,000	210,000	210,000	
TOTAL	$ 137,303,845	$ 168,700,020	$ 260,509,000	$ 231,849,000	$ 252,865,000	$ -7,644,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects a $10.5 million decrease primarily in disaster services and right-of-way acquisition requirements, partially offset by the reauthorization of 1997-98 appropriation due to unanticipated delays in awarding contracts for various road construction projects.

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 1998-99 WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
Acacia St-Crosby St/350' S'ly	$ 110,200
Admiralty Way, Et Al.	828,000
Ahmann Av-Light St/Mulberry Dr	128,700
Alameda St (Ph 3-A)-Gardena Fwy/Del Amo Bl	30,002,600
Alameda St @ Compton Creek 53C-0599	258,000
Aliso Canyon Rd @ Aliso Creek 53C-1007	758,200
Alley S/o Slauson Av, Et Al.	245,500
Alondra Bl-Hayter Av/Woodruff Av	1,160,800
Alosta Av @ SCRRA 53C-0531	64,800
Amar Rd-Valinda Av/Witzman Dr	264,000
Anaheim St @ Long Beach Fwy 53C-0885	240,000
Appian Way @ Alamitos Bay 53C-1589	1,607,000
Arrow Hwy @ Big Dalton Wash 53C-0054	97,200
Arrow Hwy @ Bonnie Cove Av, Et Al.	131,600
Arrow Hwy over Little Dalton Wash	120,000
Avenue R-110th St E/116th St E	153,800
Avenue R-2-110th St E/600' E/o 117th St	196,400
Avenue S-96th St E/103rd St E, Et Al.	60,000
Avenue T over Little Rock Creek 53C-0064	2,133,900
Aviation Bl-Imperial Hwy/Manhattan Bch Bl	4,560,200
Azusa Av @ UPRR 53C-0448	74,400
Azusa Av @ Valley Bl & UPRR 53C-0289	2,160,100
Badillo St @ Big Dalton Wash 53C-0680	150,000
Baldwin Park Bl @ Walnut Creek Inlet Channel 53C-0245	66,000
Bandini Bl over L.A. River 53C-0827	908,700
Barry Pl-Santa Rosa Av/Catherine Rd	74,200
Ben Adler Av-250' N/o Floral Dr/Floral Dr, Et Al.	45,800
Beverly Bl @ UPRR 53C-0036	240,000
Big Tujunga Cyn Rd Over Big Tujunga Cn (W-Xing) 53C-0622	480,000
Bradshawe Av-Repetto St/Whittier Bl	477,800
Brea Cyn Cutoff Rd W/o Fairway Dr	50,200
Brea Cyn Cutoff Rd-Colima Rd/Bridge N/o Wash 0761	151,600
Broadway @ Shoreline Drive SEP 53C-0832	45,600
Budlong Av, Et Al.	301,100
Cameron Av-0.4 M E/o Barranca St/Grand Av	81,800
Canada Bl & Verdugo Rd POC @ Glendale CC 53C-0746	193,200
Canada Bl @ Verdugo Wash 53C-1786	108,000
Carmenita Rd @ Coyote Creek 53C-0326	2,448,100
Carson St POC @ Long Beach CC 53C-0404	21,600
Castaic Rd @ Lake Hughes Rd	144,000
Castaic Rd-S/o Lake Hughes Rd/N/o Ridge Route Rd	1,561,500
Cerritos Av @ Newburgh St	25,600
Cesar Chavez Av, Et Al.	156,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 1998-99 WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
Cherry Av @ UPRR 53C-0592	48,000
Cienega Av-Valley Center Av/Lone Hill Av	766,900
Citrus Av-60th St/62nd St, Et Al.	144,000
City of Artesia Pavement Rehabilitation Project	392,700
Cold Cyn Rd @ CM 1.38 & 1.27	72,000
College Park Dr @ San Gabriel River 53C-0139	240,000
Coltrane Av Drain N/o Weldon Cyn Rd	409,100
Condon Av-Fairfax Av/LA CB	218,200
Copper Hill Dr W/o Kenton Ln	163,600
Crenshaw Bl-Lomita Bl/900' Southerly	92,700
Croft Av, Et Al.	256,400
Culver Bl @ Ballona Ck 53C-0602	896,400
Del Amo Bl @ Alameda St	17,073,500
Del Amo Bl over Compton Creek 53C-0632	133,200
Del Valle Rd @ Hasley Cyn Rd	36,000
Downey Rd @ BNSF RR 53C-0784	54,000
Downey Rd @ Los Angeles River 53C-0576	564,000
Duquesne Av @ Ballona Creek 53C-0991	300,000
East Fork Rd over San Gabriel River East Fork 53C-0007	432,000
Encinita Av @ Eaton Wash 53C-1420	216,000
Figueroa St-Carson St/234th St	2,214,600
Firestone Bl-Central Av/Alameda St	3,943,800
Fishburn Av-Medford St/Fowler St	272,700
Foothill Bl-Baseline Rd/San Dimas Cyn Rd	218,200
Francisquito Av @ Walnut Creek 53C-0662	156,000
Gage Av @ Los Angeles River 53C-0159	210,000
Garvey Av @ Big Dalton Wash 53C-0661	240,000
Gladstone St @ Lark Ellen Av	37,100
Gladstone St-838' W/o Barranca Av/Barranca Av	96,000
Gladstone St-Irwindale Av/Azusa Av	784,400
Hacienda Bl-1,950' N/o Skyline Dr/3,050' N/o Skyline Dr	20,700
Halldale Av-150' N/o 95th St/96th St	115,600
Harbor Scenic Dr @ Pier F Av NB Ramps 53C-0823	243,600
Hendricks Av-800' N/o Hubbard St/Whittier Bl	261,800
Highway Safety Projects	1,789,000
Higuera St @ Ballona Creek 53C-0876	840,000
Huntington Dr @ AT&SF RR & 2nd Av 53C-1909	32,400
Huntington Dr over Eaton Wash	111,600
Imperial Hwy (N/S)-Santa Gertrudes Av/Orange CL	152,700
Imperial Hwy @ North Fork Coyote Creek 53C-0465	48,000
Imperial Hwy @ Vermont Av	24,000
Imperial Hwy-Valley View Av/Wicker Dr	266,200
Kanan Rd @ CM 6.22 W/S	32,700

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 1998-99 WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
Kanan Rd N/o CM 5.40 W/S	32,700
Kanan Rd N/o CM 6.44	32,700
Kanan Rd-Sierra Ck/Troutdale Dr	156,000
Kanan Rd-Tunnel No. 2	396,000
Kimbark Av-1,000' S/o Workman Mill Rd/Workman Mill Rd	123,300
La Cienega Bl-Century Bl/N/o Imperial Hwy	303,300
La Mirada Bl-Colima Rd/Mulberry Dr	106,400
Lambert Rd-UPRR/Mills Av	38,200
Lark Ellen Av over Big Dalton Wash 53C-0675	120,000
Lark Ellen Av over San Dimas Wash 53C-0669	116,400
Las Flores Cyn Rd (W/S)-800' W/o Hume Rd/Hume Rd	444,000
Las Flores Cyn Rd @ CM 1.11	144,000
Las Flores Cyn Rd @ CM 1.20	144,000
Las Flores Heights Rd @ House #21656	360,000
Lincoln Av-Loma Alta Dr/Pasadena CB	163,600
Live Oak Av over Santa Anita Wash 53C-0438	104,700
Loma Alta Dr over Rubio Wash 53C-1001	1,684,400
Lower Azusa Rd @ Rio Hondo Channel 53C-0435	156,000
Loynes Dr @ Los Cerritos Drain Channel 53C-0730	372,000
Magic Mountain Pkwy-I-5/McBean Parkway	2,530,900
Malibu Cyn Rd @ Malibu Creek 53C-0620	384,000
Marquardt Av @ Coyote Creek 53C-1026	180,000
Martin L King Jr Av @ SPTC RR 53C-0864	85,200
Middle Rd-Dunn Av/Attridge Av	126,600
Mona Bl-124th St/130th St and 133rd St/Oris St	396,000
Montebello Pky-Whittier Bl/Northside Dr	42,500
Morning Sun Av N/o Shepherd Hills	67,600
Muerdago Rd @ CM 0.02 & 0.03	152,700
Mulholland Hwy @ MM 13.77 (0.75 Ml. E/o Kanan Rd)	273,800
New York Dr @ Eaton Canyon Dr	72,000
Norwalk Bl @ Broadway	48,000
Old Topanga Cyn Rd @ CM 2.15	180,000
Old Topanga Cyn Rd @ CM 6.12	132,000
Old Topanga Cyn Rd 400' S/o CM 2.15	76,400
Old Topanga Cyn Rd 530' S/o CM 2.15	108,000
Old Topanga Cyn Rd over Red Rock Ck 53C-0979	438,000
Old Topanga Cyn Rd over Topanga Ck 53C-0963	289,100
Orange Dr-120' W/o Lockheed Av/Redman Av	34,900
Overland Av @ Ballona Creek 53C-0877	132,000
Paramount Bl @ UPRR 53C-0418	180,000
Parkway Tree Planting	62,200
Pearblossom Hwy over SPTC 53C-0483	144,000
Pearblossom Hwy over SPTC 53C-0483	96,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 1998-99 WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
Peck Rd @ San Gabriel River 53C-0617	174,000
Piuma Rd @ CM 3.87	254,700
Presidio Dr-Mount Vernon Dr/Angeles Vista Bl	234,600
Rambla Pacifico @ CM 1.93	298,900
Ramona Bl @ Rubio Wash 53C-0259	13,200
Rufus Av-Light St/Mulberry Dr	116,700
Santa Anita Av @ Rio Hondo 53C-0648	48,000
Santa Gertrudes Av-Leffingwell Rd/440' N/o Imperial Hwy	256,400
Seventh Av-Gale Av/800' N/o Palm Av	330,600
Shinn Rd over San Antonio Creek 53C-0971	774,600
Shoemaker Av-Lakeland Rd/Imperial Hwy	376,400
Short Tr @ House #463	70,900
Short Trail @ House #463, Et Al.	209,500
Sierra Hwy-Avenue P-8/SPTC RR	49,100
Sierra Hwy/Pearblossom Hwy-Angeles Forest Hwy/Fort Tejon Rd	218,200
Silver Spur Rd, Et Al.	163,600
Slauson Av @ Los Angeles River 53C-0445	1,170,100
Slauson Av @ San Gabriel River (BNSF) 53C-0084	360,000
Soledad Cyn Rd @400' S/o MM 17.50	240,000
Soledad Cyn Rd W/o Agua Dulce Cyn Rd	420,000
Soledad Cyn Rd over Bee Cyn Wash 53C-0490	303,300
Soledad Cyn Rd over Maher Crk 53C-0486	72,000
Soledad Cyn Rd-Bootlegger Cyn Rd/Crown Valley Rd	283,600
South St @ Coyote Creek 53C-0325	240,000
Spring St @ San Gabriel River 53C-0089	90,000
Stunt Rd @ CM 1.21	147,300
Stunt Rd 200' S/O CM 0.80	144,000
Suva St @ Rio Hondo Channel 53C-1018	48,000
Telegraph Rd over Sorensen Drain	67,200
Telegraph Rd under AT&SF RR	9,304,800
Temple Av-Puente Av/Orange Av	633,100
Temple Av-955' W/o Vineland Av/400' E/o Vineland Av, Et Al.	334,900
Torrance Bl-Sartori Av/Western Av	886,300
Turnbull Cyn Rd @ Los Altos High School	40,400
Valley Bl @ San Gabriel River, 605 Ramp 53C-0032	6,840,300
Valley Bl @ SPRR & Old Valley Rd	996,000
Valley View Av-Gannet St/Artesia Bl, Et Al.	786,600
Velsir St-600' N/o Durfee Av/Durfee Av	51,300
Walnut Dr @ Otter Av	126,600
Washington Bl @ Pioneer Bl	36,000
Washington Bl @ San Gabriel River 53C-0082	840,000
Wheelchair Ramps-Various Locations	2,216,800
Whittier Bl Cleanup Project	130,900
Willow St @ UPRR 53C-0590	13,200

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 1998-99 WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
2nd St @ Alamitos Bay Ch 53C-0028	417,600
5th St @ Pacoima Wash 53C-0921	86,400
6th St Off Ramp @ 7th St, LB Fwy 53C-0934	2,280,100
30th St West-Avenue G-8/Avenue H	370,900
111th St-Hawthorne Bl/325' W/o Prairie Av	209,500
135th St-Shoup Av/Inglewood Av	196,900
138th St-Shoup Av/Inglewood Av	133,100
157th St @ Broadway & Main St	78,500
175th St E, Et Al.	156,000
2931 Crestford Dr	150,600
ROAD CONSTRUCTION PROGRAM TOTAL	$ 133,427,300
ROAD MAINTENANCE CONTRACTS	12,211,500
ROAD FUND TOTAL	$ 145,638,800
O,M & R OF ROAD FACILITIES	96,886,200
AID TO OTHER GOVERNMENT AGENCIES	500,000
EQUIPMENT ACQUISITION	1,846,000
STRUCTURES, IMPROVEMENTS AND BUILDINGS	0
REIMBURSABLE WORK	17,994,000
TOTAL REQUIREMENTS (TOTAL WORK PROGRAM)	$ 262,865,000

FUND
Solid Waste Management

FUNCTION
Health and Sanitation

ACTIVITY
Sanitation

The Solid Waste Management Fund was established by the Board of Supervisors on September 15, 1991, to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939). This Act required each city, and each county for unincorporated areas, to prepare, adopt, and implement separate Source Reduction, Recycling, and Household Hazardous Waste Programs. The Department of Public Works prepares the Countywide Integrated Solid Waste Management Plan and the Siting Element for the Entire County including all 88 cities as also required by the Act, and acts as the service provider for the unincorporated areas for composting and public education programs. This budget is financed by landfill tipping fees and the imposition of a per-parcel service charge on real property in the unincorporated areas.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 13,219,167	$ 13,072,738	$ 15,632,000	$ 15,461,000	$ 15,461,000	$ -171,000
FIXED ASSETS-EQUIP			20,000	20,000	20,000	
RESIDUAL EQUITY TRANS		6,412	35,000	35,000	35,000	
GROSS TOTAL	$ 13,219,167	$ 13,079,150	$ 15,687,000	$ 15,516,000	$ 15,516,000	$ -171,000
TOT FIN REQMTS	$ 13,219,167	$ 13,079,150	$ 15,687,000	$ 15,516,000	$ 15,516,000	$ -171,000
AVAIL FINANCE						
FUND BALANCE	$ 3,038,000	$ 2,734,000	$ 2,734,000	$ 2,551,000	$ 3,275,000	$ 541,000
CANCEL RES/DES	153,306	56,205				
PROPERTY TAXES	-4					
REVENUE	12,761,873	13,563,885	12,953,000	12,965,000	12,241,000	-712,000
TOT AVAIL FIN	$ 15,953,175	$ 16,354,090	$ 15,687,000	$ 15,516,000	$ 15,516,000	$ -171,000
REVENUE DETAIL						
PROP TAXES-PRIOR-SEC	$ -4	$	$	$	$	$
PEN/INT/COSTS-DEL TAX	17,938	31,560	8,000	20,000	20,000	12,000
INTEREST	922,906	872,620	845,000	845,000	845,000	
STATE-OTHER	-154,111	709,126				
FEDERAL-OTHER	155,638					
ROAD & STREET SVCS	179,819	-30,145				
SANITATION SERVICES	11,323,988	12,013,990	12,100,000	12,100,000	11,376,000	-724,000
CHRGS FOR SVCS-OTHER	262,495	-38,751				
MISCELLANEOUS	53,200	5,485				
TOTAL	$ 12,761,869	$ 13,563,885	$ 12,953,000	$ 12,965,000	$ 12,241,000	$ -712,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects an anticipated decrease due primarily to lower contract costs associated with the Household Hazardous Waste Program, which is partially offset by increased costs for the development of viable composting facilities and the Integrated Solid Waste Management Information System.

PUBLIC WORKS-SPECIAL ROAD DISTRICTS

FUND
Various

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

Special Road Districts are established pursuant to the Streets and Highways Code, Section 1020, for the construction, maintenance, and repair of sidewalks, streets and highways. These Districts consist of the unincorporated territory within the correspondingly numbered supervisorial district and are financed through the Districts' share of the Countywide tax levy on the real property within its boundaries. Special Road Districts are under the jurisdiction of the Director of Public Works.

SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,938,154	$ 3,029,740	$ 3,064,000	$ 3,174,000	$ 3,174,000	$ 110,000
TOT FIN REQMTS	$ 2,938,154	$ 3,029,740	$ 3,064,000	$ 3,174,000	$ 3,174,000	$ 110,000
AVAIL FINANCE						
FUND BALANCE	$ 248,000	$ 179,000	$ 179,000	$ 92,000	$ 124,000	$ -55,000
CANCEL RES/DES	54,856					
PROPERTY TAXES	2,669,733	2,805,542	2,678,000	2,714,000	2,716,000	38,000
REVENUE	144,986	168,949	207,000	368,000	334,000	127,000
TOT AVAIL FIN	$ 3,117,575	$ 3,153,491	$ 3,064,000	$ 3,174,000	$ 3,174,000	$ 110,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	$ 2,579,010	$ 2,635,344	$ 2,504,000	$ 2,534,000	$ 2,536,000	$ 32,000
PROP TAXES-CURR-UNSEC	166,357	173,393	174,000	180,000	180,000	6,000
PROP TAXES-PRIOR-SEC	-123,875	-59,994				
PROP TAXES-PRIOR-UNS	27,551	23,396				
SUPP PROP TAXES-CURR	16,458	28,285				
SUPP PROP TAXES-PRIOR	4,232	5,118				
PEN/INT/COSTS-DEL TAX	40,021	59,056	39,000	40,000	40,000	1,000
INTEREST	62,321	59,281	65,000	28,000	28,000	-37,000
OTHER STATE IN-LIEU		499				
HOMEOWNER PRO TAX REL	50,147	50,113	49,000	50,000	50,000	1,000
AGRICULTURAL SERVICES	-7,503					
MISCELLANEOUS			54,000	250,000	216,000	162,000
TOTAL	$ 2,814,719	$ 2,974,491	$ 2,885,000	$ 3,082,000	$ 3,050,000	$ 165,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
			DETAIL			
SPECIAL ROAD DISTRICT NO. 1 SVCS & SUPPS 9912 ROADS	$ 759,381	$ 803,349	$ 804,000	$ 817,000	$ 817,000	$ 13,000
SPECIAL ROAD DISTRICT NO. 2 SVCS & SUPPS 9912 ROADS	$ 326,747	$ 374,049	$ 378,000	$ 401,000	$ 401,000	$ 23,000
SPECIAL ROAD DISTRICT NO. 3 SVCS & SUPPS 9912 ROADS	$ 212,967	$ 244,098	$ 272,000	$ 306,000	$ 306,000	$ 34,000
SPECIAL ROAD DISTRICT NO. 4 SVCS & SUPPS 9912 ROADS	$ 390,720	$ 437,206	$ 438,000	$ 461,000	$ 461,000	$ 23,000
SPECIAL ROAD DISTRICT NO. 5 SVCS & SUPPS 9912 ROADS	$ 1,248,339	$ 1,171,038	$ 1,172,000	$ 1,189,000	$ 1,189,000	$ 17,000
GRAND TOTAL PUBLIC WORKS SPECIAL ROAD DISTRICT	$ 2,938,154	$ 3,029,740	$ 3,064,000	$ 3,174,000	$ 3,174,000	$ 110,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides for the continued construction, maintenance, and repair of roads and sidewalks and the removal of graffiti within the unincorporated areas of the County.

RECREATION FUND

FUND
Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund provides spending authority for County recreation programs requested and financed through donations, sponsorships, and participant fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 875,957	$ 1,194,191	$ 1,328,000	$ 1,300,000	$ 1,236,000	$ -92,000
TOT FIN REQMTS	$ 875,957	$ 1,194,191	$ 1,328,000	$ 1,300,000	$ 1,236,000	$ -92,000
AVAIL FINANCE						
FUND BALANCE	$ 394,000	$ 463,000	$ 463,000	$ 410,000	$ 346,000	$ -117,000
CANCEL RES/DES	19,380	5,493				
REVENUE	925,421	1,072,133	865,000	890,000	890,000	25,000
TOT AVAIL FIN	$ 1,338,801	$ 1,540,626	$ 1,328,000	$ 1,300,000	$ 1,236,000	$ -92,000
REVENUE DETAIL						
PARK & RECREATION SVS	$ -1	$	$	$	$	$
CHRGS FOR SVCS-OTHER	-72	104				
MISCELLANEOUS	855,494	1,072,029	865,000	890,000	890,000	25,000
OPERATING TRANSFER IN	70,000					
TOTAL	$ 925,421	$ 1,072,133	$ 865,000	$ 890,000	$ 890,000	$ 25,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides funding for various program and event activities that are financed by community-supported organizations and special events.

SAN GABRIEL CANYON RECREATION FUND

FUND
San Gabriel Canyon Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund provides for reimbursement of operational costs related to parking fee enforcement and improvements in the San Gabriel Canyon Recreation Area. Revenue is from parking fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 394,000	$ 244,019	$ 250,000	$	$	$ -250,000
OTHER CHARGES				170,000	170,000	170,000
GROSS TOTAL	$ 394,000	$ 244,019	$ 250,000	$ 170,000	$ 170,000	$ -80,000
TOT FIN REQMTS	$ 394,000	$ 244,019	$ 250,000	$ 170,000	$ 170,000	$ -80,000
AVAIL FINANCE						
FUND BALANCE	$ 223,000	$	$	$	$	$
CANCEL RES/DES		58,298				
REVENUE	171,156	185,105	250,000	170,000	170,000	-80,000
TOT AVAIL FIN	$ 394,156	$ 243,403	$ 250,000	$ 170,000	$ 170,000	$ -80,000
REVENUE DETAIL						
INTEREST	$ 7,617	$ 8,653	$	$	$	$
MISCELLANEOUS	163,539	176,452	250,000	170,000	170,000	-80,000
TOTAL	$ 171,156	$ 185,105	$ 250,000	$ 170,000	$ 170,000	$ -80,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects the continuation of funding for operation of the San Gabriel Canyon Recreation Area.

SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

FUND
Automated Fingerprint Identification System

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund, established in 1988 in accordance with Section 76193 of the Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of fifty cents on every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,761,574	$ 2,289,705	$ 5,154,000	$ 3,998,000	$ 3,998,000	$ -1,156,000
FIXED ASSETS-EQUIP	283,741	3,352,900	11,450,000	13,653,000	13,653,000	2,203,000
APPR FOR CONTINGENCY			237,000		471,000	234,000
GROSS TOTAL	$ 2,045,315	$ 5,642,605	$ 16,841,000	$ 17,651,000	$ 18,122,000	$ 1,281,000
TOT FIN REQMTS	$ 2,045,315	$ 5,642,605	$ 16,841,000	$ 17,651,000	$ 18,122,000	$ 1,281,000
AVAIL FINANCE						
FUND BALANCE	$ 9,864,000	$ 13,820,000	$ 13,820,000	$ 11,580,000	$ 12,051,000	$ -1,769,000
CANCEL RES/DES	2,500,938					
REVENUE	3,499,484	3,874,507	3,021,000	6,071,000	6,071,000	3,050,000
TOT AVAIL FIN	$ 15,864,422	$ 17,694,507	$ 16,841,000	$ 17,651,000	$ 18,122,000	$ 1,281,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 2,742,543	$ 3,113,357	$ 2,421,000	$ 2,500,000	$ 2,500,000	$ 79,000
INTEREST	756,941	761,150	600,000			-600,000
STATE-OTHER				3,571,000	3,571,000	3,571,000
TOTAL	$ 3,499,484	$ 3,874,507	$ 3,021,000	$ 6,071,000	$ 6,071,000	$ 3,050,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects funding for current service level requirements.

FUND
Sheriff Automation Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

Section 26731 of the Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff personnel. All proceeds from the fee are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,114,931	$ 371,403	$ 1,554,000	$ 1,550,000	$ 1,550,000	$ -4,000
FIXED ASSETS-EQUIP	34,799	73,847	800,000	700,000	700,000	-100,000
APPR FOR CONTINGENCY					337,000	337,000
GROSS TOTAL	$ 1,149,730	$ 445,250	$ 2,354,000	$ 2,250,000	$ 2,587,000	$ 233,000
DESIGNATIONS					393,000	393,000
TOT FIN REQMTS	$ 1,149,730	$ 445,250	$ 2,354,000	$ 2,250,000	$ 2,980,000	$ 626,000
AVAIL FINANCE						
FUND BALANCE	$ 618,000	$ 814,000	$ 814,000	$ 976,000	$ 1,706,000	$ 892,000
CANCEL RES/DES	1,886	3,568				
REVENUE	1,344,241	1,333,493	1,540,000	1,274,000	1,274,000	-266,000
TOT AVAIL FIN	$ 1,964,127	$ 2,151,061	$ 2,354,000	$ 2,250,000	$ 2,980,000	$ 626,000
REVENUE DETAIL						
INTEREST	$ 65,643	$ 70,915	$ 100,000	$ 76,000	$ 76,000	$ -24,000
CIVIL PROCESS SERVICE	1,227,569	1,225,296	1,400,000	1,158,000	1,158,000	-242,000
CHRGS FOR SVCS-OTHER	51,029	37,282	40,000	40,000	40,000	
TOTAL	$ 1,344,241	$ 1,333,493	$ 1,540,000	$ 1,274,000	$ 1,274,000	$ -266,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects funding for current service level requirements.

FUND
Countywide Warrant System Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

Section 40508.5 of the Vehicle Code imposes an assessment fee of seven dollars for every person convicted of failing to appear in court. Proceeds are utilized exclusively to finance the development and operation of the Automated Countywide Warrant System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 506,181	$ 559,578	$ 583,000	$ 450,000	$ 450,000	$ -133,000
APPR FOR CONTINGENCY					22,000	22,000
GROSS TOTAL	$ 506,181	$ 559,578	$ 583,000	$ 450,000	$ 472,000	$ -111,000
TOT FIN REQMTS	$ 506,181	$ 559,578	$ 583,000	$ 450,000	$ 472,000	$ -111,000
AVAIL FINANCE						
FUND BALANCE	$ 52,000	$ 39,000	$ 39,000	$ 45,000	$ 67,000	$ 28,000
REVENUE	493,379	586,854	544,000	405,000	405,000	-139,000
TOT AVAIL FIN	$ 545,379	$ 625,854	$ 583,000	$ 450,000	$ 472,000	$ -111,000
REVENUE DETAIL						
FORFEIT & PENALTIES	$ 493,379	$ 586,854	$ 544,000	$ 405,000	$ 405,000	$ -139,000
TOTAL	$ 493,379	$ 586,854	$ 544,000	$ 405,000	$ 405,000	$ -139,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects funding for current service level requirements.

SHERIFF-INMATE WELFARE FUND

FUND
Inmate Welfare Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

Pursuant to Section 4025 of the Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County jails. The Inmate Welfare Fund receives revenue from several sources, including the Jail Store Fund, vending machine and telephone commissions, and interest on deposited funds. All expenditures are fully offset by these revenue sources.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 10,055,333	$ 12,620,792	$ 14,949,000	$ 30,954,000	$ 30,954,000	$ 16,005,000
FIXED ASSETS-EQUIP	63,132	997,529	1,000,000	3,000,000	3,000,000	2,000,000
OTHER FINANCING USES	3,093,638	4,140,872	14,900,000	8,928,000	8,928,000	-5,972,000
APPR FOR CONTINGENCY			4,627,000		6,432,000	1,805,000
GROSS TOTAL	$ 13,212,103	$ 17,759,193	$ 35,476,000	$ 42,882,000	$ 49,314,000	$ 13,838,000
DESIGNATIONS		3,559,000	3,559,000		12,256,000	8,697,000
TOT FIN REQMTS	$ 13,212,103	$ 21,318,193	$ 39,035,000	$ 42,882,000	$ 61,570,000	$ 22,535,000
AVAIL FINANCE						
FUND BALANCE	$ 10,858,000	$ 17,959,000	$ 17,959,000	$ 14,347,000	$ 33,035,000	$ 15,076,000
CANCEL RES/DES	2,214,291	428		3,559,000	3,559,000	3,559,000
REVENUE	18,098,857	36,393,894	21,076,000	24,976,000	24,976,000	3,900,000
TOT AVAIL FIN	$ 31,171,148	$ 54,353,322	$ 39,035,000	$ 42,882,000	$ 61,570,000	$ 22,535,000
REVENUE DETAIL						
INTEREST	$ 845,419	$ 1,646,846	$ 700,000	$ 600,000	$ 600,000	$ -100,000
MISCELLANEOUS	16,892,023	33,693,029	19,941,000	24,226,000	24,226,000	4,285,000
OPERATING TRANSFER IN	361,415	1,054,019	435,000	150,000	150,000	-285,000
TOTAL	$ 18,098,857	$ 36,393,894	$ 21,076,000	$ 24,976,000	$ 24,976,000	$ 3,900,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects funding for current service level requirements, and includes funding for ongoing Custody Automation Program implementation costs for various inmate programs.

SHERIFF-JAIL STORE FUND

FUND
Jail Store

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

This fund, established in accordance with Section 4025 of the Penal Code, provides for the maintenance of a store for jail inmates and is funded by revenue received by the sale of personal supplies which are not otherwise provided by the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 6,885,440	$ 4,040,860	$ 9,700,000	$ 5,100,000	$ 5,100,000	$ -4,600,000
OTHER FINANCING USES	361,415	1,054,019	1,369,000	754,000	754,000	-615,000
APPR FOR CONTINGENCY			60,000			-60,000
GROSS TOTAL	$ 7,246,855	$ 5,094,879	$ 11,129,000	$ 5,854,000	$ 5,854,000	$ -5,275,000
TOT FIN REQMTS	$ 7,246,855	$ 5,094,879	$ 11,129,000	$ 5,854,000	$ 5,854,000	$ -5,275,000
AVAIL FINANCE						
FUND BALANCE	$ 278,000	$ 930,000	$ 930,000	$ 554,000	$ 76,000	$ -854,000
CANCEL RES/DES		123,873				
REVENUE	7,898,173	4,117,623	10,199,000	5,300,000	5,778,000	-4,421,000
TOT AVAIL FIN	$ 8,176,173	$ 5,171,496	$ 11,129,000	$ 5,854,000	$ 5,854,000	$ -5,275,000
REVENUE DETAIL						
INTEREST	$ 43,810	$ 48,291	$ 25,000	$ 40,000	$ 40,000	$ 15,000
RENTS AND CONCESSIONS	7,854,363	4,069,332	10,174,000	5,260,000	5,738,000	-4,436,000
TOTAL	$ 7,898,173	$ 4,117,623	$ 10,199,000	$ 5,300,000	$ 5,778,000	$ -4,421,000

The 1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects funding for current service level requirements.

FUND
Sheriff Mandated Training Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund was established by Board order in 1996 in accordance with a lawsuit settlement which required the County to establish a special fund of $1,500,000 for the payment of training expenses for Sheriff's employees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	$ 1,500,000	$	$	$	$	$
TOT FIN REQMTS	$ 1,500,000	$	$	$	$	$
AVAIL FINANCE						
FUND BALANCE	$ 1,500,000	$	$	$	$	$
TOT AVAIL FIN	$ 1,500,000	$	$	$	$	$

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects deletion of this budget unit. This one-time funding was expensed in 1996-97.

SHERIFF-NARCOTIC ENFORCEMENT SPECIAL FUND

FUND
Narcotic Enforcement Special Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,445,480	$ 2,170,412	$ 3,156,000	$ 8,793,000	$ 8,793,000	$ 5,637,000
FIXED ASSETS-EQUIP	105,128	318,570	834,000	600,000	600,000	-234,000
OTHER FINANCING USES		195,280	650,000			-650,000
APPR FOR CONTINGENCY			626,000		1,408,000	782,000
GROSS TOTAL	$ 2,550,608	$ 2,684,262	$ 5,266,000	$ 9,393,000	$ 10,801,000	$ 5,535,000
DESIGNATIONS		1,001,000	1,001,000		1,665,000	664,000
TOT FIN REQMTS	$ 2,550,608	$ 3,685,262	$ 6,267,000	$ 9,393,000	$ 12,466,000	$ 6,199,000
AVAIL FINANCE						
FUND BALANCE	$ 2,106,000	$ 4,158,000	$ 4,158,000	$ 3,892,000	$ 6,965,000	$ 2,807,000
CANCEL RES/DES	64,045	59,403		1,001,000	1,001,000	1,001,000
REVENUE	4,538,413	6,433,198	2,109,000	4,500,000	4,500,000	2,391,000
TOT AVAIL FIN	$ 6,708,458	$ 10,650,601	$ 6,267,000	$ 9,393,000	$ 12,466,000	$ 6,199,000
REVENUE DETAIL						
INTEREST	$ 228,478	$ 431,902	$ 120,000	$ 120,000	$ 120,000	$
FEDERAL-OTHER			465,000			-465,000
MISCELLANEOUS	4,309,935	6,001,296	1,524,000	4,380,000	4,380,000	2,856,000
TOTAL	$ 4,538,413	$ 6,433,198	$ 2,109,000	$ 4,500,000	$ 4,500,000	$ 2,391,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects funding for current service level requirements. The increase in appropriation provides funding for the Countywide Tactical Video Downlink Program, and implementation of a new program for handling, processing, and storing narcotic evidence, offset by an increase in anticipated revenue and carryover fund balance.

SHERIFF-PROCESSING FEE FUND

FUND
Sheriff Processing Fee Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund is established pursuant to Section 26746 of the Government Code, which provides for assessment of a processing fee on the disbursement of monies collected under writs of attachment, execution, possession or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 420,210	$ 198,577	$ 500,000	$ 400,000	$ 400,000	$ -100,000
FIXED ASSETS-EQUIP	126,306	790,260	2,200,000	1,625,000	1,625,000	-575,000
OTHER FINANCING USES				300,000	300,000	300,000
APPR FOR CONTINGENCY			39,000		198,000	159,000
GROSS TOTAL	$ 546,516	$ 988,837	$ 2,739,000	$ 2,325,000	$ 2,523,000	$ -216,000
TOT FIN REQMTS	$ 546,516	$ 988,837	$ 2,739,000	$ 2,325,000	$ 2,523,000	$ -216,000
AVAIL FINANCE						
FUND BALANCE	$ 852,000	$ 1,344,000	$ 1,344,000	$ 1,225,000	$ 1,423,000	$ 79,000
CANCEL RES/DES		1,775				
REVENUE	1,038,752	1,066,219	1,395,000	1,100,000	1,100,000	-295,000
TOT AVAIL FIN	$ 1,890,752	$ 2,411,994	$ 2,739,000	$ 2,325,000	$ 2,523,000	$ -216,000
REVENUE DETAIL						
INTEREST	$ 98,673	$ 100,251	$ 100,000	$ 100,000	$ 100,000	$
CHRGS FOR SVCS-OTHER	940,079	965,968	1,295,000	1,000,000	1,000,000	-295,000
TOTAL	$ 1,038,752	$ 1,066,219	$ 1,395,000	$ 1,100,000	$ 1,100,000	$ -295,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects funding for current service level requirements.

SHERIFF-SPECIAL TRAINING FUND

FUND
Sheriff Special Training Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 61,678	$ 322,562	$ 600,000	$ 580,000	$ 580,000	$ -20,000
FIXED ASSETS-EQUIP		155,532	440,000	74,000	74,000	-366,000
OTHER FINANCING USES				665,000	665,000	665,000
APPR FOR CONTINGENCY			110,000		197,000	87,000
GROSS TOTAL	$ 61,678	$ 478,094	$ 1,150,000	$ 1,319,000	$ 1,516,000	$ 366,000
DESIGNATIONS		286,000	286,000		109,000	-177,000
TOT FIN REQMTS	$ 61,678	$ 764,094	$ 1,436,000	$ 1,319,000	$ 1,625,000	$ 189,000
AVAIL FINANCE						
FUND BALANCE	$	$ 596,000	$ 596,000	$ 187,000	$ 493,000	$ -103,000
CANCEL RES/DES				286,000	286,000	286,000
REVENUE	658,368	661,206	840,000	846,000	846,000	6,000
TOT AVAIL FIN	$ 658,368	$ 1,257,206	$ 1,436,000	$ 1,319,000	$ 1,625,000	$ 189,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 11,580	$ 6,010	$	$	$	$
ASSESS/TAX COLL FEES			840,000	846,000	846,000	6,000
EDUCATIONAL SERVICES	646,788	655,196				
TOTAL	$ 658,368	$ 661,206	$ 840,000	$ 846,000	$ 846,000	$ 6,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects funding for current service-level requirements.

FUND
Vehicle Theft
Prevention Program Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund is established in accordance with Section 9250.14 of the California State Vehicle Code, which provides for a fee of one dollar to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County of Los Angeles. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 6,428,164	$ 6,435,258	$ 7,456,000	$ 7,320,000	$ 7,320,000	$ -136,000
FIXED ASSETS-EQUIP	46,693	103,507	120,000	640,000	640,000	520,000
APPR FOR CONTINGENCY			1,136,000		729,000	-407,000
GROSS TOTAL	$ 6,474,857	$ 6,538,765	$ 8,712,000	$ 7,960,000	$ 8,689,000	$ -23,000
DESIGNATIONS		129,000	129,000			-129,000
TOT FIN REQMTS	$ 6,474,857	$ 6,667,765	$ 8,841,000	$ 7,960,000	$ 8,689,000	$ -152,000
AVAIL FINANCE						
FUND BALANCE	$ 707,000	$ 2,321,000	$ 2,321,000	$ 1,325,000	$ 2,054,000	$ -267,000
CANCEL RES/DES	34,087	10,508		129,000	129,000	129,000
REVENUE	8,054,961	6,390,162	6,520,000	6,506,000	6,506,000	-14,000
TOT AVAIL FIN	$ 8,796,048	$ 8,721,670	$ 8,841,000	$ 7,960,000	$ 8,689,000	$ -152,000
REVENUE DETAIL						
INTEREST	$ 154,210	$ 248,358	$ 100,000	$ 100,000	$ 100,000	$
STATE-OTHER	7,888,037	6,140,949	6,406,000	6,406,000	6,406,000	
MISCELLANEOUS	12,714	855	14,000			-14,000
TOTAL	$ 8,054,961	$ 6,390,162	$ 6,520,000	$ 6,506,000	$ 6,506,000	$ -14,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects funding for current service level requirements.

SMALL CLAIMS ADVISOR PROGRAM

FUND
Small Claims Advisor Program

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for the collection of a fee, under Section 116.910 of the Code of Civil Procedures, to finance the Small Claims Advisor Program operated by the Department of Consumer Affairs as well as other Court or Court-related programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 558,000	$ 586,000	$ 586,000	$ 581,000	$ 581,000	$ -5,000
OTHER FINANCING USES	827,483		698,000	598,000	598,000	-100,000
GROSS TOTAL	$ 1,385,483	$ 586,000	$ 1,284,000	$ 1,179,000	$ 1,179,000	$ -105,000
TOT FIN REQMTS	$ 1,385,483	$ 586,000	$ 1,284,000	$ 1,179,000	$ 1,179,000	$ -105,000
AVAIL FINANCE						
FUND BALANCE	$ 84,000	$	$	$	$ 571,000	$ 571,000
REVENUE	1,301,158	1,157,083	1,284,000	1,179,000	608,000	-676,000
TOT AVAIL FIN	$ 1,385,158	$ 1,157,083	$ 1,284,000	$ 1,179,000	$ 1,179,000	$ -105,000
REVENUE DETAIL						
INTEREST	$ 25,428	$ 22,122	$ 9,000	$ 11,000	$ 11,000	$ 2,000
COURT FEES & COSTS	1,275,730	1,134,961	1,275,000	1,168,000	597,000	-678,000
TOTAL	$ 1,301,158	$ 1,157,083	$ 1,284,000	$ 1,179,000	$ 608,000	$ -676,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects continued funding of the Small Claims Advisor Program and other court-related programs.

FUND
Special Development-Regional Parks

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund is used to develop, improve, and maintain the County's regional parks, the Arboretum and South Coast Botanical Gardens, and is funded primarily by vehicle entry, parking, and boat launch fees, and certain concession payments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 579,062	$ 1,526,930	$ 1,671,000	$ 1,389,000	$ 770,000	$ -901,000
FIXED ASSETS-EQUIP	218,774	202,282	300,000	300,000	200,000	-100,000
GROSS TOTAL	$ 797,836	$ 1,729,212	$ 1,971,000	$ 1,689,000	$ 970,000	$ -1,001,000
TOT FIN REQMTS	$ 797,836	$ 1,729,212	$ 1,971,000	$ 1,689,000	$ 970,000	$ -1,001,000
AVAIL FINANCE						
FUND BALANCE	$ 1,321,000	$ 1,264,000	$ 1,264,000	$ 954,000	$ 235,000	$ -1,029,000
CANCEL RES/DES	13,543	3,158				
REVENUE	727,206	696,755	707,000	735,000	735,000	28,000
TOT AVAIL FIN	$ 2,061,749	$ 1,963,913	$ 1,971,000	$ 1,689,000	$ 970,000	$ -1,001,000
REVENUE DETAIL						
CHRGS FOR SVCS-OTHER	$ -13	$	$	$	$	$
MISCELLANEOUS	727,219	696,755	707,000	735,000	735,000	28,000
TOTAL	$ 727,206	$ 696,755	$ 707,000	$ 735,000	$ 735,000	$ 28,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget provides funding necessary to continue to improve regional park facilities, the Arboretum, South Coast Botanic Garden, and Virginia Robinson Gardens.

TRIAL COURT OPERATIONS FUND SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 243,094,675	$ 107,478,809	$ 258,773,000	$	$	$ -258,773,000
SERVICES & SUPPLIES	204,123,991	77,758,239	185,895,000			-185,895,000
OTHER CHARGES	4,339,296	3,580,991	9,430,000			-9,430,000
FIXED ASSETS-EQUIP	275,040	70,261	532,000			-532,000
OTHER FINANCING USES	178,032	157,814	158,000			-158,000
GROSS TOTAL	$ 452,011,034	$ 189,046,114	$ 454,788,000	$	$	$ -454,788,000
LESS INTRAFD TRANSFER	6,928,937	2,128,239	6,718,000			-6,718,000
NET TOTAL	$ 445,082,097	$ 186,917,875	$ 448,070,000	$	$	$ -448,070,000
TOT FIN REQMTS	$ 445,082,097	$ 186,917,875	$ 448,070,000	$	$	$ -448,070,000
AVAIL FINANCE						
CANCEL RES/DES	538,303	2,467,163				
REVENUE	444,543,819	186,428,170	448,070,000			-448,070,000
TOT AVAIL FIN	$ 445,082,122	$ 188,895,333	$ 448,070,000	$	$	$ -448,070,000
BUDGETED POSITIONS	4,848.9	5,138.9	5,138.9			-5,138.9
REVENUE DETAIL						
BUSINESS LICENSES	$ 12,900	$ 3,400	$ 3,000	$	$	$ -3,000
OTHER LIC & PERMITS	156,525	55,865	55,000			-55,000
VEHICLE CODE FINES	6,545,293	3,726,931	5,799,000			-5,799,000
OTHER COURT FINES	22,500,757	8,394,585	20,748,000			-20,748,000
FORFEIT & PENALTIES	347,846	96,827	120,000			-120,000
INTEREST	507,942	80,631	115,000			-115,000
RENTS AND CONCESSIONS	12,115	21,809	10,000			-10,000
ROYALTIES		6,641	35,000			-35,000
STATE-OTHER	1,047,851	-296,628	91,000			-91,000
STATE-TRIAL COURTS	166,682,816	71,611,692	168,951,000			-168,951,000
FEDERAL-OTHER	31,950	13,900	4,094,000			-4,094,000
ASSESS/TAX COLL FEES			3,215,000			-3,215,000
ELECTION SERVICES	127,260	15,000	225,000			-225,000
LEGAL SERVICES	1,472,374	651,092	1,534,000			-1,534,000
COURT FEES & COSTS	37,128,369	15,484,039	38,581,000			-38,581,000
RECORDING FEES	2,848,515	796,317	1,830,000			-1,830,000
CHRGS FOR SVCS-OTHER	578,064	442,713	425,000			-425,000
OTHER SALES	146,482	61,095	150,000			-150,000
MISCELLANEOUS	10,126,714	1,821,972	5,597,000			-5,597,000
SALE OF FIXED ASSETS		4,842				
OPERATING TRANSFER IN	194,270,046	83,435,447	196,492,000			-196,492,000
TOTAL	$ 444,543,819	$ 186,428,170	$ 448,070,000	$	$	$ -448,070,000

TRIAL COURT OPERATIONS FUND-MUNICIPAL COURT-SUMMARY

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

Municipal Courts were established pursuant to Assembly Constitutional Amendment #49, approved by the electorate in the 1950 General Election. The 24 Municipal Court Districts have jurisdiction in civil cases up to $25,000, in small claims cases up to $5,000, in misdemeanor cases, and in felony arraignments and preliminary hearings. Government Code Section 77203.5 requires that each county establish a Trial Court Operations Fund to account for Trial Court operations expenditures and revenues.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 119,685,143	$ 53,612,027	$ 127,010,000	$	$	$ -127,010,000
SERVICES & SUPPLIES	89,002,001	30,333,499	84,098,000			-84,098,000
OTHER CHARGES	1,166,683	71,163	404,000			-404,000
FIXED ASSETS-EQUIP	275,040	70,261	462,000			-462,000
OTHER FINANCING USES	178,032	157,814	158,000			-158,000
GROSS TOTAL	$ 210,306,899	$ 84,244,764	$ 212,132,000	$	$	$ -212,132,000
LESS INTRAFD TRANSFER	1,343,125	626,188	1,131,000			-1,131,000
NET TOTAL	$ 208,963,774	$ 83,618,576	$ 211,001,000	$	$	$ -211,001,000
TOT FIN REQMTS	$ 208,963,774	$ 83,618,576	$ 211,001,000	$	$	$ -211,001,000
AVAIL FINANCE						
CANCEL RES/DES	-979,040	-944,326				
REVENUE	212,282,529	86,256,396	206,696,000			-206,696,000
TOT AVAIL FIN	$ 211,303,489	$ 85,312,070	$ 206,696,000	$	$	$ -206,696,000
BUDGETED POSITIONS	2,259.9	2,334.9	2,334.9			-2,334.9
REVENUE DETAIL						
BUSINESS LICENSES	$ 5,600	$	$	$	$	$
VEHICLE CODE FINES	6,518,944	3,715,303	5,796,000			-5,796,000
OTHER COURT FINES	21,912,309	8,137,173	20,173,000			-20,173,000
INTEREST	248,230	39,429				
STATE-OTHER	117,511	-13,054	91,000			-91,000
STATE-TRIAL COURTS	81,869,036	35,182,957	82,616,000			-82,616,000
FEDERAL-OTHER	31,950	13,900	1,346,000			-1,346,000
LEGAL SERVICES	1,472,374	651,092	1,534,000			-1,534,000
COURT FEES & COSTS	30,135,945	12,972,803	32,537,000			-32,537,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER	585	200				
OTHER SALES	15,790	7,009				
MISCELLANEOUS	2,095,974	257,245	947,000			-947,000
SALE OF FIXED ASSETS		4,842				
OPERATING TRANSFER IN	67,858,281	25,287,497	61,656,000			-61,656,000
TOTAL	$ 212,282,529	$ 86,256,396	$ 206,696,000	$	$	$ -206,696,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects the elimination of this fund due to the January 1, 1998 implementation of the Trial Court Funding Act of 1997 (AB 233, Chapter 850, Statutes of 1997). The Act shifts responsibility to fund court operations to the State, caps the counties contribution for these operations, and requires counties to fund certain expenditures as defined by the Government Code and California Rules of Court.

TRIAL COURT - ALHAMBRA

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-ALHAMBRA OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 1,925,655	$ 858,190	$ 2,044,000	$	$	$ -2,044,000
SERVICES & SUPPLIES	527,463	107,429	649,000			-649,000
OTHER CHARGES			2,000			-2,000
GROSS TOTAL	$ 2,453,118	$ 965,619	$ 2,695,000	$	$	$ -2,695,000
TOT FIN REQMTS	$ 2,453,118	$ 965,619	$ 2,695,000	$	$	$ -2,695,000
AVAIL FINANCE						
CANCEL RES/DES	-1,838	348				
REVENUE	2,671,119	1,107,720	2,732,000			-2,732,000
TOT AVAIL FIN	$ 2,669,281	$ 1,108,068	$ 2,732,000	$	$	$ -2,732,000
BUDGETED POSITIONS	36.0	38.0	38.0			-38.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 168,609	$ 85,987	$ 98,000	$	$	$ -98,000
OTHER COURT FINES	452,977	194,955	431,000			-431,000
INTEREST	4,049	617				
STATE-OTHER	1,722	-213				
STATE-TRIAL COURTS	1,342,196	553,480	1,345,000			-1,345,000
LEGAL SERVICES	12,095	2,155	33,000			-33,000
COURT FEES & COSTS	687,532	245,004	819,000			-819,000
OTHER SALES	115	62				
MISCELLANEOUS	1,824	25,673	6,000			-6,000
TOTAL	$ 2,671,119	$ 1,107,720	$ 2,732,000	$	$	$ -2,732,000

TC-ALHAMBRA MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 770,129	$ 249,661	$ 743,000	$	$	$ -743,000
TOT FIN REQMTS	$ 770,129	$ 249,661	$ 743,000	$	$	$ -743,000
AVAIL FINANCE						
CANCEL RES/DES	-31,835	-26,978				
REVENUE	40					
TOT AVAIL FIN	$ -31,795	$ -26,978	$	$	$	$
REVENUE DETAIL						
COURT FEES & COSTS	$ 40	$	$	$	$	$
TOTAL	$ 40	$	$	$	$	$

TC-ALHAMBRA SUBSIDY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
AVAIL FINANCE						
REVENUE	858,808	375,690	842,000			-842,000
TOT AVAIL FIN	$ 858,808	$ 375,690	$ 842,000	$	$	$ -842,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 858,808	$ 375,690	$ 842,000	$	$	$ -842,000
TOTAL	$ 858,808	$ 375,690	$ 842,000	$	$	$ -842,000

TRIAL COURT - ANTELOPE

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-ANTELOPE OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 2,331,143	$ 1,065,251	$ 2,527,000	$	$	$ -2,527,000
SERVICES & SUPPLIES	394,346	132,555	401,000			-401,000
OTHER CHARGES			5,000			-5,000
GROSS TOTAL	$ 2,725,489	$ 1,197,806	$ 2,933,000	$	$	$ -2,933,000
LESS INTRAFD TRANSFER	67,354					
NET TOTAL	$ 2,658,135	$ 1,197,806	$ 2,933,000	$	$	$ -2,933,000
TOT FIN REQMTS	$ 2,658,135	$ 1,197,806	$ 2,933,000	$	$	$ -2,933,000
AVAIL FINANCE						
CANCEL RES/DES	-140,000					
REVENUE	3,160,196	1,360,441	3,217,000			-3,217,000
TOT AVAIL FIN	$ 3,020,196	$ 1,360,441	$ 3,217,000	$	$	$ -3,217,000
BUDGETED POSITIONS	48.0	50.0	50.0			-50.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 159,348	$ 106,508	$ 210,000	$	$	$ -210,000
OTHER COURT FINES	384,908	124,548	347,000			-347,000
INTEREST	5,327	847				
STATE-OTHER	2,023	-280				
STATE-TRIAL COURTS	1,756,849	757,204	1,775,000			-1,775,000
LEGAL SERVICES	24,480	15,394	22,000			-22,000
COURT FEES & COSTS	774,950	308,237	774,000			-774,000
OTHER SALES	439	303				
MISCELLANEOUS	51,872	47,680	89,000			-89,000
TOTAL	$ 3,160,196	$ 1,360,441	$ 3,217,000	$	$	$ -3,217,000

TC-ANTELOPE MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 878,426	$ 361,308	$ 996,000	$	$	$ -996,000
OTHER CHARGES	9,874	-1,696				
GROSS TOTAL	$ 888,300	$ 359,612	$ 996,000	$	$	$ -996,000
TOT FIN REQMTS	$ 888,300	$ 359,612	$ 996,000	$	$	$ -996,000
AVAIL FINANCE						
CANCEL RES/DES	50					
TOT AVAIL FIN	$ 50	$	$	$	$	

TC-ANTELOPE SUBSIDY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
AVAIL FINANCE						
REVENUE	853,464	374,609	839,000			-839,000
TOT AVAIL FIN	$ 853,464	$ 374,609	$ 839,000	$	$	$ -839,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 853,464	$ 374,609	$ 839,000	$	$	$ -839,000
TOTAL	$ 853,464	$ 374,609	$ 839,000	$	$	$ -839,000

TRIAL COURT - BEVERLY HILLS

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-BEVERLY HILLS OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 2,084,118	$ 898,166	$ 2,271,000	$	$	$ -2,271,000
SERVICES & SUPPLIES	686,899	207,006	824,000			-824,000
OTHER CHARGES			5,000			-5,000
GROSS TOTAL	$ 2,771,017	$ 1,105,172	$ 3,100,000	$	$	$ -3,100,000
LESS INTRAFD TRANSFER			23,000			-23,000
NET TOTAL	$ 2,771,017	$ 1,105,172	$ 3,077,000	$	$	$ -3,077,000
TOT FIN REQMTS	$ 2,771,017	$ 1,105,172	$ 3,077,000	$	$	$ -3,077,000
AVAIL FINANCE						
CANCEL RES/DES		9				
REVENUE	2,868,139	1,173,230	3,039,000			-3,039,000
TOT AVAIL FIN	$ 2,868,139	$ 1,173,239	$ 3,039,000	$	$	$ -3,039,000
BUDGETED POSITIONS	39.0	42.0	42.0			-42.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 55,730	$ -7,077	$ 140,000	$	$	$ -140,000
OTHER COURT FINES	200,709	105,848	227,000			-227,000
INTEREST	4,384	668				
STATE-OTHER	1,976	-231				
STATE-TRIAL COURTS	1,438,661	593,196	1,456,000			-1,456,000
LEGAL SERVICES	12,394	10,920	43,000			-43,000
COURT FEES & COSTS	1,151,057	445,039	1,097,000			-1,097,000
MISCELLANEOUS	3,228	24,867	76,000			-76,000
TOTAL	$ 2,868,139	$ 1,173,230	$ 3,039,000	$	$	$ -3,039,000

TC-BEVERLY HILLS MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 664,990	$ 213,283	$ 637,000	$	$	$ -637,000
OTHER CHARGES	5,168	-888				
GROSS TOTAL	$ 670,158	$ 212,395	$ 637,000	$	$	$ -637,000
TOT FIN REQMTS	$ 670,158	$ 212,395	$ 637,000	$	$	$ -637,000
AVAIL FINANCE						
CANCEL RES/DES	3,000	1,374				
REVENUE	1,118	208				
TOT AVAIL FIN	$ 4,118	$ 1,582	$	$	$	$
REVENUE DETAIL						
COURT FEES & COSTS	$ 1,118	$ 208	$	$	$	$
TOTAL	$ 1,118	$ 208	$	$	$	$

TC-BEVERLY HILLS SUBSIDY

AVAIL FINANCE						
REVENUE	753,214	431,456	967,000			-967,000
TOT AVAIL FIN	$ 753,214	$ 431,456	$ 967,000	$	$	$ -967,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 753,214	$ 431,456	$ 967,000	$	$	$ -967,000
TOTAL	$ 753,214	$ 431,456	$ 967,000	$	$	$ -967,000

TRIAL COURT - BURBANK

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-BURBANK OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 1,281,068	$ 615,505	$ 1,460,000	$	$	$ -1,460,000
SERVICES & SUPPLIES	352,704	105,307	362,000			-362,000
OTHER CHARGES			2,000			-2,000
GROSS TOTAL	$ 1,633,772	$ 720,812	$ 1,824,000	$	$	$ -1,824,000
TOT FIN REQMTS	$ 1,633,772	$ 720,812	$ 1,824,000	$	$	$ -1,824,000
AVAIL FINANCE						
CANCEL RES/DES	29	115				
REVENUE	1,617,875	748,394	1,583,000			-1,583,000
TOT AVAIL FIN	$ 1,617,904	$ 748,509	$ 1,583,000	$	$	$ -1,583,000
BUDGETED POSITIONS	28.0	30.0	30.0			-30.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 93,391	$ 45,219	$ 129,000	$	$	$ -129,000
OTHER COURT FINES	350,581	209,299	266,000			-266,000
INTEREST	2,855	435				
STATE-OTHER	892	-150				
STATE-TRIAL COURTS	944,105	389,277	948,000			-948,000
LEGAL SERVICES	325					
COURT FEES & COSTS	218,243	86,439	238,000			-238,000
OTHER SALES	62	21				
MISCELLANEOUS	7,421	17,854	2,000			-2,000
TOTAL	$ 1,617,875	$ 748,394	$ 1,583,000	$	$	$ -1,583,000

TC-BURBANK MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 454,301	$ 161,437	$ 459,000	$	$	$ -459,000
TOT FIN REQMTS	$ 454,301	$ 161,437	$ 459,000	$	$	$ -459,000
AVAIL FINANCE						
REVENUE		20				
TOT AVAIL FIN	$	$ 20	$	$	$	$
REVENUE DETAIL						
COURT FEES & COSTS	$	$ 20	$	$	$	$
TOTAL	$	$ 20	$	$	$	$

TC-BURBANK SUBSIDY

AVAIL FINANCE						
REVENUE	628,430	290,442	651,000			-651,000
TOT AVAIL FIN	$ 628,430	$ 290,442	$ 651,000	$	$	$ -651,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 628,430	$ 290,442	$ 651,000	$	$	$ -651,000
TOTAL	$ 628,430	$ 290,442	$ 651,000	$	$	$ -651,000

TRIAL COURT- CITRUS

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-CITRUS OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 4,100,263	$ 1,889,959	$ 4,569,000	$	$	$ -4,569,000
SERVICES & SUPPLIES	1,272,316	423,444	1,493,000			-1,493,000
OTHER CHARGES	1,316		5,000			-5,000
GROSS TOTAL	$ 5,373,895	$ 2,313,403	$ 6,067,000	$	$	$ -6,067,000
TOT FIN REQMTS	$ 5,373,895	$ 2,313,403	$ 6,067,000	$	$	$ -6,067,000
AVAIL FINANCE						
CANCEL RES/DES		-50,189				
REVENUE	6,695,222	2,951,778	6,570,000			-6,570,000
TOT AVAIL FIN	$ 6,695,222	$ 2,901,589	$ 6,570,000	$	$	$ -6,570,000
BUDGETED POSITIONS	77.0	85.0	85.0			-85.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 329,071	$ 200,735	$ 283,000	$	$	$ -283,000
OTHER COURT FINES	746,147	342,055	651,000			-651,000
INTEREST	9,423	1,482				
STATE-OTHER	3,732	-496				
STATE-TRIAL COURTS	3,087,567	1,313,202	3,227,000			-3,227,000
LEGAL SERVICES	44,829	15,391	44,000			-44,000
COURT FEES & COSTS	2,462,145	1,033,336	2,352,000			-2,352,000
OTHER SALES	2	1				
MISCELLANEOUS	12,306	46,072	13,000			-13,000
TOTAL	$ 6,695,222	$ 2,951,778	$ 6,570,000	$	$	$ -6,570,000

TC-CITRUS MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 2,420,994	$ 502,527	$ 1,682,000	$	$	$ -1,682,000
TOT FIN REQMTS	$ 2,420,994	$ 502,527	$ 1,682,000	$	$	$ -1,682,000
AVAIL FINANCE						
CANCEL RES/DES	-77,041	-56,251				
REVENUE	150	-75				
TOT AVAIL FIN	$ -76,891	$ -56,326	$	$	$	$
REVENUE DETAIL						
COURT FEES & COSTS	$ 150	$ -75	$	$	$	$
TOTAL	$ 150	$ -75	$	$	$	$

TC-CITRUS SUBSIDY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
AVAIL FINANCE						
REVENUE	1,719,309	380,000	851,000			-851,000
TOT AVAIL FIN	$ 1,719,309	$ 380,000	$ 851,000	$	$	$ -851,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 1,719,309	$ 380,000	$ 851,000	$	$	$ -851,000
TOTAL	$ 1,719,309	$ 380,000	$ 851,000	$	$	$ -851,000

TRIAL COURT - COMPTON

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-COMPTON OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 7,446,540	$ 3,255,604	$ 6,723,000	$	$	$ -6,723,000
SERVICES & SUPPLIES	1,130,588	318,929	1,367,000			-1,367,000
OTHER CHARGES			4,000			-4,000
FIXED ASSETS-EQUIP	8,000		8,000			-8,000
OTHER FINANCING USES	38,092	27,814	28,000			-28,000
GROSS TOTAL	$ 8,623,220	$ 3,602,347	$ 8,130,000	$	$	$ -8,130,000
LESS INTRAFD TRANSFER	38,750					
NET TOTAL	$ 8,584,470	$ 3,602,347	$ 8,130,000	$	$	$ -8,130,000
TOT FIN REQMTS	$ 8,584,470	$ 3,602,347	$ 8,130,000	$	$	$ -8,130,000
AVAIL FINANCE						
CANCEL RES/DES	1,682	12,207				
REVENUE	7,846,585	2,994,675	7,532,000			-7,532,000
TOT AVAIL FIN	$ 7,848,267	$ 3,006,882	$ 7,532,000	$	$	$ -7,532,000
BUDGETED POSITIONS	135.0	132.0	132.0			-132.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$	$	$	$	$
VEHICLE CODE FINES	246,698	167,975	175,000			-175,000
OTHER COURT FINES	937,263	274,397	372,000			-372,000
INTEREST	13,431	2,045				
STATE-OTHER	6,180	-706				
STATE-TRIAL COURTS	4,407,929	1,817,435	4,461,000			-4,461,000
LEGAL SERVICES	187,536	85,752	180,000			-180,000
COURT FEES & COSTS	1,599,024	685,790	2,037,000			-2,037,000
OTHER SALES	527	179				
MISCELLANEOUS	4,447	-481,342	307,000			-307,000
OPERATING TRANSFER IN	443,150	443,150				
TOTAL	$ 7,846,585	$ 2,994,675	$ 7,532,000	$	$	$ -7,532,000

TC-COMPTON MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,782,427	$ 524,587	$ 1,690,000	$	$	$ -1,690,000
OTHER CHARGES	37,962	-6,521				
GROSS TOTAL	$ 1,820,389	$ 518,066	$ 1,690,000	$	$	$ -1,690,000
TOT FIN REQMTS	$ 1,820,389	$ 518,066	$ 1,690,000	$	$	$ -1,690,000
AVAIL FINANCE						
CANCEL RES/DES	-19,136					
REVENUE		20				
TOT AVAIL FIN	$ -19,136	$ 20	$	$	$	$
REVENUE DETAIL						
COURT FEES & COSTS	$	$ 20	$	$	$	$
TOTAL	$	$ 20	$	$	$	$

TC-COMPTON SUBSIDY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
AVAIL FINANCE						
REVENUE	2,732,304	1,682,646	3,771,000			-3,771,000
TOT AVAIL FIN	$ 2,732,304	$ 1,682,646	$ 3,771,000	$	$	$ -3,771,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 2,732,304	$ 1,682,646	$ 3,771,000	$	$	$ -3,771,000
TOTAL	$ 2,732,304	$ 1,682,646	$ 3,771,000	$	$	$ -3,771,000

TRIAL COURT-CULVER

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-CULVER OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 1,400,148	$ 680,540	$ 1,480,000	$	$	$ -1,480,000
SERVICES & SUPPLIES	352,108	92,590	368,000			-368,000
OTHER CHARGES			2,000			-2,000
GROSS TOTAL	$ 1,752,256	$ 773,130	$ 1,850,000	$	$	$ -1,850,000
TOT FIN REQMTS	$ 1,752,256	$ 773,130	$ 1,850,000	$	$	$ -1,850,000
AVAIL FINANCE						
CANCEL RES/DES	520	47				
REVENUE	1,645,658	795,279	1,843,000			-1,843,000
TOT AVAIL FIN	$ 1,646,178	$ 795,326	$ 1,843,000	$	$	$ -1,843,000
BUDGETED POSITIONS	29.0	30.0	30.0			-30.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 68,772	$ 43,852	$ 50,000	$	$	$ -50,000
OTHER COURT FINES	105,746	108,080	212,000			-212,000
INTEREST	2,990	455				
STATE-OTHER	1,123	-157				
STATE-TRIAL COURTS	992,016	409,752	993,000			-993,000
LEGAL SERVICES	18,696	14,262	35,000			-35,000
COURT FEES & COSTS	440,158	199,412	550,000			-550,000
OTHER SALES	15	2				
MISCELLANEOUS	16,142	19,621	3,000			-3,000
TOTAL	$ 1,645,658	$ 795,279	$ 1,843,000	$	$	$ -1,843,000

TC-CULVER MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 443,774	$ 135,531	$ 378,000	$	$	$ -378,000
TOT FIN REQMTS	$ 443,774	$ 135,531	$ 378,000	$	$	$ -378,000

TC-CULVER SUBSIDY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
AVAIL FINANCE						
REVENUE	715,560	255,146	572,000			-572,000
TOT AVAIL FIN	$ 715,560	$ 255,146	$ 572,000	$	$	$ -572,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 715,560	$ 255,146	$ 572,000	$	$	$ -572,000
TOTAL	$ 715,560	$ 255,146	$ 572,000	$	$	$ -572,000

TRIAL COURT-DOWNEY

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-DOWNEY OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 2,694,460	$ 1,235,317	$ 2,901,000	$	$	$ -2,901,000
SERVICES & SUPPLIES	643,888	269,563	731,000			-731,000
OTHER CHARGES			2,000			-2,000
FIXED ASSETS-EQUIP		17,662	20,000			-20,000
OTHER FINANCING USES	27,988	26,000	26,000			-26,000
GROSS TOTAL	$ 3,366,336	$ 1,548,542	$ 3,680,000	$	$	$ -3,680,000
TOT FIN REQMTS	$ 3,366,336	$ 1,548,542	$ 3,680,000	$	$	$ -3,680,000
AVAIL FINANCE						
REVENUE	4,543,729	1,878,189	4,202,000			-4,202,000
TOT AVAIL FIN	$ 4,543,729	$ 1,878,189	$ 4,202,000	$	$	$ -4,202,000
BUDGETED POSITIONS	50.0	55.0	55.0			-55.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 220,967	$ 117,946	$ 140,000	$	$	$ -140,000
OTHER COURT FINES	572,789	205,308	491,000			-491,000
INTEREST	6,195	961				
STATE-OTHER	2,829	-326				
STATE-TRIAL COURTS	2,045,087	856,489	2,059,000			-2,059,000
LEGAL SERVICES	106,418	43,945	80,000			-80,000
COURT FEES & COSTS	1,584,258	651,443	1,428,000			-1,428,000
OTHER SALES	39	18				
MISCELLANEOUS	5,147	2,405	4,000			-4,000
TOTAL	$ 4,543,729	$ 1,878,189	$ 4,202,000	$	$	$ -4,202,000

TC-DOWNEY MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,390,782	$ 360,215	$ 1,034,000	$	$	$ -1,034,000
OTHER CHARGES	1,283	-220				
GROSS TOTAL	$ 1,392,065	$ 359,995	$ 1,034,000	$	$	$ -1,034,000
TOT FIN REQMTS	$ 1,392,065	$ 359,995	$ 1,034,000	$	$	$ -1,034,000
AVAIL FINANCE						
CANCEL RES/DES	-7,283	-51,803				
REVENUE	60	20				
TOT AVAIL FIN	$ -7,223	$ -51,783	$	$	$	$
REVENUE DETAIL						
COURT FEES & COSTS	$ 60	$ 20	$	$	$	$
TOTAL	$ 60	$ 20	$	$	$	$

TC-DOWNEY SUBSIDY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
AVAIL FINANCE						
REVENUE	458,509	275,157	617,000			-617,000
TOT AVAIL FIN	$ 458,509	$ 275,157	$ 617,000	$	$	$ -617,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 458,509	$ 275,157	$ 617,000	$	$	$ -617,000
TOTAL	$ 458,509	$ 275,157	$ 617,000	$	$	$ -617,000

TRIAL COURT - EAST LOS ANGELES

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-EAST LOS ANGELES OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 2,602,745	$ 1,193,603	$ 2,748,000	$	$	$ -2,748,000
SERVICES & SUPPLIES	573,673	167,735	653,000			-653,000
OTHER CHARGES			2,000			-2,000
GROSS TOTAL	$ 3,176,418	$ 1,361,338	$ 3,403,000	$	$	$ -3,403,000
TOT FIN REQMTS	$ 3,176,418	$ 1,361,338	$ 3,403,000	$	$	$ -3,403,000
AVAIL FINANCE						
CANCEL RES/DES	1,484	1,655				
REVENUE	4,250,064	1,607,521	4,314,000			-4,314,000
TOT AVAIL FIN	$ 4,251,548	$ 1,609,176	$ 4,314,000	$	$	$ -4,314,000
BUDGETED POSITIONS	50.0	50.0	50.0			-50.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 240,917	$ 142,478	$ 184,000	$	$	$ -184,000
OTHER COURT FINES	300,554	73,063	330,000			-330,000
INTEREST	6,603	1,006				
STATE-OTHER	3,247	-347				
STATE-TRIAL COURTS	2,179,412	898,002	2,193,000			-2,193,000
LEGAL SERVICES		11,191	37,000			-37,000
COURT FEES & COSTS	1,517,381	477,573	1,567,000			-1,567,000
OTHER SALES	39	36				
MISCELLANEOUS	1,911	4,519	3,000			-3,000
TOTAL	$ 4,250,064	$ 1,607,521	$ 4,314,000	$	$	$ -4,314,000

TC-EAST LOS ANGELES MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,733,558	$ 472,156	$ 1,173,000	$	$	$ -1,173,000
TOT FIN REQMTS	$ 1,733,558	$ 472,156	$ 1,173,000	$	$	$ -1,173,000

TC-EAST LOS ANGELES SUBSIDY

AVAIL FINANCE						
REVENUE	1,058,793	523,333	1,173,000			-1,173,000
TOT AVAIL FIN	$ 1,058,793	$ 523,333	$ 1,173,000	$	$	$ -1,173,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 1,058,793	$ 523,333	$ 1,173,000	$	$	$ -1,173,000
TOTAL	$ 1,058,793	$ 523,333	$ 1,173,000	$	$	$ -1,173,000

TRIAL COURT - GLENDALE

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-GLENDALE OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 2,373,405	$ 1,031,662	$ 2,482,000	$	$	$ -2,482,000
SERVICES & SUPPLIES	599,722	165,214	596,000			-596,000
OTHER CHARGES			2,000			-2,000
GROSS TOTAL	$ 2,973,127	$ 1,196,876	$ 3,080,000	$	$	$ -3,080,000
TOT FIN REQMTS	$ 2,973,127	$ 1,196,876	$ 3,080,000	$	$	$ -3,080,000
AVAIL FINANCE						
CANCEL RES/DES	665	1,263				
REVENUE	3,069,642	1,342,531	3,144,000			-3,144,000
TOT AVAIL FIN	$ 3,070,307	$ 1,343,794	$ 3,144,000	$	$	$ -3,144,000
BUDGETED POSITIONS	42.0	44.0	44.0			-44.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 181,779	$ 96,834	$ 160,000	$	$	$ -160,000
OTHER COURT FINES	396,993	148,595	395,000			-395,000
INTEREST	5,017	764				
STATE-OTHER	2,010	-264				
STATE-TRIAL COURTS	1,653,976	682,255	1,667,000			-1,667,000
LEGAL SERVICES	40,388	18,689	59,000			-59,000
COURT FEES & COSTS	786,310	390,027	858,000			-858,000
OTHER SALES	303	149				
MISCELLANEOUS	2,866	5,482	5,000			-5,000
TOTAL	$ 3,069,642	$ 1,342,531	$ 3,144,000	$	$	$ -3,144,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
TC-GLENDALE MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 549,961	$ 135,393	$ 616,000	$	$	$ -616,000
OTHER CHARGES	15,264	-2,622				
GROSS TOTAL	$ 565,225	$ 132,771	$ 616,000	$	$	$ -616,000
TOT FIN REQMTS	$ 565,225	$ 132,771	$ 616,000	$	$	$ -616,000
TC-GLENDALE SUBSIDY						
AVAIL FINANCE						
REVENUE	802,870	268,351	601,000			-601,000
TOT AVAIL FIN	$ 802,870	$ 268,351	$ 601,000	$	$	$ -601,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 802,870	$ 268,351	$ 601,000	$	$	$ -601,000
TOTAL	$ 802,870	$ 268,351	$ 601,000	$	$	$ -601,000

TRIAL COURT - INGLEWOOD

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-INGLEWOOD OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 3,561,370	$ 1,653,474	$ 3,758,000	$	$	$ -3,758,000
SERVICES & SUPPLIES	1,347,284	520,952	1,244,000			-1,244,000
OTHER CHARGES	12,000	1,606	15,000			-15,000
GROSS TOTAL	$ 4,920,654	$ 2,176,032	$ 5,017,000	$	$	$ -5,017,000
TOT FIN REQMTS	$ 4,920,654	$ 2,176,032	$ 5,017,000	$	$	$ -5,017,000
AVAIL FINANCE						
CANCEL RES/DES	-26,337	2,123				
REVENUE	4,436,141	1,859,126	4,321,000			-4,321,000
TOT AVAIL FIN	$ 4,409,804	$ 1,861,249	$ 4,321,000	$	$	$ -4,321,000
BUDGETED POSITIONS	72.0	74.0	74.0			-74.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 208,812	$ 172,060	$ 170,000	$	$	$ -170,000
OTHER COURT FINES	251,886	118,682	235,000			-235,000
INTEREST	7,342	1,118				
STATE-OTHER	3,691	-386				
STATE-TRIAL COURTS	2,424,629	999,242	2,439,000			-2,439,000
LEGAL SERVICES	23,988	14,092	15,000			-15,000
COURT FEES & COSTS	1,498,141	534,931	1,434,000			-1,434,000
OTHER SALES	429	223				
MISCELLANEOUS	17,223	19,164	28,000			-28,000
TOTAL	$ 4,436,141	$ 1,859,126	$ 4,321,000	$	$	$ -4,321,000

TC-INGLEWOOD MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,216,356	$ 376,638	$ 1,040,000	$	$	$ -1,040,000
TOT FIN REQMTS	$ 1,216,356	$ 376,638	$ 1,040,000	$	$	$ -1,040,000
AVAIL FINANCE						
CANCEL RES/DES	330	52,878				
TOT AVAIL FIN	$ 330	$ 52,878	$	$	$	$

TC-INGLEWOOD SUBSIDY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
AVAIL FINANCE						
REVENUE	1,969,876	915,940	2,053,000			-2,053,000
TOT AVAIL FIN	$ 1,969,876	$ 915,940	$ 2,053,000	$	$	$ -2,053,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 1,969,876	$ 915,940	$ 2,053,000	$	$	$ -2,053,000
TOTAL	$ 1,969,876	$ 915,940	$ 2,053,000	$	$	$ -2,053,000

TRIAL COURT - LONG BEACH

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-LONG BEACH OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 6,215,017	$ 2,699,631	$ 6,868,000	$	$	$ -6,868,000
SERVICES & SUPPLIES	834,038	292,867	840,000			-840,000
OTHER CHARGES			5,000			-5,000
FIXED ASSETS-EQUIP	34,961					
GROSS TOTAL	$ 7,084,016	$ 2,992,498	$ 7,713,000	$	$	$ -7,713,000
TOT FIN REQMTS	$ 7,084,016	$ 2,992,498	$ 7,713,000	$	$	$ -7,713,000
AVAIL FINANCE						
CANCEL RES/DES	587	-34,666				
REVENUE	7,584,576	3,266,033	7,300,000			-7,300,000
TOT AVAIL FIN	$ 7,585,163	$ 3,231,367	$ 7,300,000	$	$	$ -7,300,000
BUDGETED POSITIONS	126.0	130.0	130.0			-130.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 226,416	$ 93,654	$ 184,000	$	$	$ -184,000
OTHER COURT FINES	699,261	306,862	589,000			-589,000
INTEREST	12,218	1,861				
STATE-OTHER	5,076	-643				
STATE-TRIAL COURTS	4,029,894	1,660,142	4,059,000			-4,059,000
LEGAL SERVICES	100,772	39,310	99,000			-99,000
COURT FEES & COSTS	2,471,722	1,125,222	2,361,000			-2,361,000
OTHER SALES	691	225				
MISCELLANEOUS	38,526	39,400	8,000			-8,000
TOTAL	$ 7,584,576	$ 3,266,033	$ 7,300,000	$	$	$ -7,300,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
TC-LONG BEACH MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,475,094	$ 580,985	$ 1,744,000	$	$	$ -1,744,000
OTHER CHARGES	61,203	-10,514				
GROSS TOTAL	$ 1,536,297	$ 570,471	$ 1,744,000	$	$	$ -1,744,000
TOT FIN REQMTS	$ 1,536,297	$ 570,471	$ 1,744,000	$	$	$ -1,744,000
TC-LONG BEACH SUBSIDY						
AVAIL FINANCE						
REVENUE	1,861,375	922,272	2,067,000			-2,067,000
TOT AVAIL FIN	$ 1,861,375	$ 922,272	$ 2,067,000	$	$	$ -2,067,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 1,861,375	$ 922,272	$ 2,067,000	$	$	$ -2,067,000
TOTAL	$ 1,861,375	$ 922,272	$ 2,067,000	$	$	$ -2,067,000

TRIAL COURT - LOS ANGELES

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-LOS ANGELES OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 52,048,691	$ 23,307,538	$ 55,325,000	$	$	$ -55,325,000
SERVICES & SUPPLIES	11,285,327	4,015,702	12,967,000			-12,967,000
OTHER CHARGES	292,896	5,443	70,000			-70,000
FIXED ASSETS-EQUIP	148,342	52,599	374,000			-374,000
GROSS TOTAL	$ 63,775,256	$ 27,381,282	$ 68,736,000	$	$	$ -68,736,000
LESS INTRAFD TRANSFER	1,030,533	569,832	918,000			-918,000
NET TOTAL	$ 62,744,723	$ 26,811,450	$ 67,818,000	$	$	$ -67,818,000
TOT FIN REQMTS	$ 62,744,723	$ 26,811,450	$ 67,818,000	$	$	$ -67,818,000
AVAIL FINANCE						
CANCEL RES/DES	-343,890	-426,437				
REVENUE	57,327,883	24,416,311	57,962,000			-57,962,000
TOT AVAIL FIN	$ 56,983,993	$ 23,989,874	$ 57,962,000	$	$	$ -57,962,000
BUDGETED POSITIONS	970.9	984.9	984.9			-984.9
REVENUE DETAIL						
BUSINESS LICENSES	$ 2,400	$	$	$	$	$
VEHICLE CODE FINES	2,486,936	1,426,858	2,013,000			-2,013,000
OTHER COURT FINES	12,507,941	4,296,490	11,714,000			-11,714,000
INTEREST	110,864	18,315				
STATE-OTHER	59,754	-5,830	57,000			-57,000
STATE-TRIAL COURTS	36,579,948	16,349,959	36,824,000			-36,824,000
FEDERAL-OTHER	31,950	13,900	1,346,000			-1,346,000
LEGAL SERVICES	457,199	189,901	456,000			-456,000
COURT FEES & COSTS	3,243,384	1,884,822	4,234,000			-4,234,000
CHRGS FOR SVCS-OTHER	585	200				
OTHER SALES	12,038	5,485				
MISCELLANEOUS	637,884	236,211	121,000			-121,000
OPERATING TRANSFER IN	1,197,000		1,197,000			-1,197,000
TOTAL	$ 57,327,883	$ 24,416,311	$ 57,962,000	$	$	$ -57,962,000

TC-LOS ANGELES MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 18,831,483	$ 5,641,923	$ 13,635,000	$	$	$ -13,635,000
TOT FIN REQMTS	$ 18,831,483	$ 5,641,923	$ 13,635,000	$	$	$ -13,635,000
AVAIL FINANCE						
CANCEL RES/DES	-24,933					
REVENUE	48,372	60				
TOT AVAIL FIN	$ 23,439	$ 60	$	$	$	$
REVENUE DETAIL						
COURT FEES & COSTS	$ 492	$ 60	$	$	$	$
MISCELLANEOUS	47,880					
TOTAL	$ 48,372	$ 60	$	$	$	$

TC-LOS ANGELES SUBSIDY

AVAIL FINANCE						
REVENUE	34,821,867	12,654,398	28,360,000			-28,360,000
TOT AVAIL FIN	$ 34,821,867	$ 12,654,398	$ 28,360,000	$	$	$ -28,360,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 34,821,867	$ 12,654,398	$ 28,360,000	$	$	$ -28,360,000
TOTAL	$ 34,821,867	$ 12,654,398	$ 28,360,000	$	$	$ -28,360,000

TRIAL COURT - LOS CERRITOS

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-LOS CERRITOS OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 2,071,275	$ 890,090	$ 2,142,000	$	$	$ -2,142,000
SERVICES & SUPPLIES	474,670	206,310	658,000			-658,000
OTHER CHARGES	228,372		12,000			-12,000
FIXED ASSETS-EQUIP			6,000			-6,000
OTHER FINANCING USES	27,988	26,000	26,000			-26,000
GROSS TOTAL	$ 2,802,305	$ 1,122,400	$ 2,844,000	$	$	$ -2,844,000
TOT FIN REQMTS	$ 2,802,305	$ 1,122,400	$ 2,844,000	$	$	$ -2,844,000
AVAIL FINANCE						
REVENUE	2,686,635	1,148,313	2,533,000			-2,533,000
TOT AVAIL FIN	$ 2,686,635	$ 1,148,313	$ 2,533,000	$	$	$ -2,533,000
BUDGETED POSITIONS	38.0	40.0	40.0			-40.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 113,694	$ 63,376	$ 67,000	$	$	$ -67,000
OTHER COURT FINES	256,574	90,190	205,000			-205,000
INTEREST	4,917	759				
STATE-OTHER	1,965	-259				
STATE-TRIAL COURTS	1,621,771	677,195	1,633,000			-1,633,000
LEGAL SERVICES	48,296	22,371	35,000			-35,000
COURT FEES & COSTS	636,417	294,086	589,000			-589,000
OTHER SALES	42	7				
MISCELLANEOUS	2,959	588	4,000			-4,000
TOTAL	$ 2,686,635	$ 1,148,313	$ 2,533,000	$	$	$ -2,533,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
TC-LOS CERRITOS MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,339,154	$ 156,516	$ 891,000	$	$	$ -891,000
TOT FIN REQMTS	$ 1,339,154	$ 156,516	$ 891,000	$	$	$ -891,000
TC-LOS CERRITOS SUBSIDY						
AVAIL FINANCE						
REVENUE	1,650,467	291,235	653,000			-653,000
TOT AVAIL FIN	$ 1,650,467	$ 291,235	$ 653,000	$	$	$ -653,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 1,650,467	$ 291,235	$ 653,000	$	$	$ -653,000
TOTAL	$ 1,650,467	$ 291,235	$ 653,000	$	$	$ -653,000

TRIAL COURT - MALIBU

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-MALIBU OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 1,470,152	$ 692,010	$ 1,617,000	$	$	$ -1,617,000
SERVICES & SUPPLIES	413,967	89,391	578,000			-578,000
OTHER CHARGES			2,000			-2,000
GROSS TOTAL	$ 1,884,119	$ 781,401	$ 2,197,000	$	$	$ -2,197,000
TOT FIN REQMTS	$ 1,884,119	$ 781,401	$ 2,197,000	$	$	$ -2,197,000
AVAIL FINANCE						
CANCEL RES/DES	3,870	2,996				
REVENUE	2,256,296	986,781	2,384,000			-2,384,000
TOT AVAIL FIN	$ 2,260,166	$ 989,777	$ 2,384,000	$	$	$ -2,384,000
BUDGETED POSITIONS	29.0	34.0	34.0			-34.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 800	$	$	$	$	$
VEHICLE CODE FINES	119,702	58,697	163,000			-163,000
OTHER COURT FINES	461,924	204,262	487,000			-487,000
INTEREST	2,852	434				
STATE-OTHER	1,067	-150				
STATE-TRIAL COURTS	931,369	384,008	947,000			-947,000
LEGAL SERVICES	2,871		15,000			-15,000
COURT FEES & COSTS	721,881	301,401	719,000			-719,000
OTHER SALES	58	34				
MISCELLANEOUS	13,772	38,095	53,000			-53,000
TOTAL	$ 2,256,296	$ 986,781	$ 2,384,000	$	$	$ -2,384,000

TC-MALIBU MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 611,565	$ 161,554	$ 410,000	$	$	$ -410,000
OTHER CHARGES	29,986	-5,151				
GROSS TOTAL	$ 641,551	$ 156,403	$ 410,000	$	$	$ -410,000
TOT FIN REQMTS	$ 641,551	$ 156,403	$ 410,000	$	$	$ -410,000

TC-MALIBU SUBSIDY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
AVAIL FINANCE						
REVENUE	490,658	107,566	241,000			-241,000
TOT AVAIL FIN	$ 490,658	$ 107,566	$ 241,000	$	$	$ -241,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 490,658	$ 107,566	$ 241,000	$	$	$ -241,000
TOTAL	$ 490,658	$ 107,566	$ 241,000	$	$	$ -241,000

TRIAL COURT - NEWHALL

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-NEWHALL OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 1,757,819	$ 814,684	$ 1,870,000	$	$	$ -1,870,000
SERVICES & SUPPLIES	787,990	241,193	973,000			-973,000
OTHER CHARGES			5,000			-5,000
FIXED ASSETS-EQUIP	4,956		10,000			-10,000
GROSS TOTAL	$ 2,550,765	$ 1,055,877	$ 2,858,000	$	$	$ -2,858,000
TOT FIN REQMTS	$ 2,550,765	$ 1,055,877	$ 2,858,000	$	$	$ -2,858,000
AVAIL FINANCE						
REVENUE	3,085,865	1,348,312	3,126,000			-3,126,000
TOT AVAIL FIN	$ 3,085,865	$ 1,348,312	$ 3,126,000	$	$	$ -3,126,000
BUDGETED POSITIONS	32.0	35.0	35.0			-35.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 348,936	$ 185,586	$ 362,000	$	$	$ -362,000
OTHER COURT FINES	560,521	202,198	540,000			-540,000
INTEREST	3,507	534				
STATE-OTHER	1,309	-184				
STATE-TRIAL COURTS	1,157,020	477,083	1,165,000			-1,165,000
LEGAL SERVICES	47,138	22,470	50,000			-50,000
COURT FEES & COSTS	924,814	408,977	1,007,000			-1,007,000
OTHER SALES	100	47				
MISCELLANEOUS	42,520	51,601	2,000			-2,000
TOTAL	$ 3,085,865	$ 1,348,312	$ 3,126,000	$	$	$ -3,126,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
TC-NEWHALL MANTORY						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 533,440	$ 203,521	$ 523,000	$	$	$ -523,000
TOT FIN REQMTS	$ 533,440	$ 203,521	$ 523,000	$	$	$ -523,000
TC-NEWHALL SUBSIDY						
AVAIL FINANCE						
REVENUE	210,489	202,631	454,000			-454,000
TOT AVAIL FIN	$ 210,489	$ 202,631	$ 454,000	$	$	$ -454,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 210,489	$ 202,631	$ 454,000	$	$	$ -454,000
TOTAL	$ 210,489	$ 202,631	$ 454,000	$	$	$ -454,000

TRIAL COURT - PASADENA

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-PASADENA OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 2,267,736	$ 994,464	$ 2,492,000	$	$	$ -2,492,000
SERVICES & SUPPLIES	612,658	183,798	736,000			-736,000
OTHER CHARGES			10,000			-10,000
GROSS TOTAL	$ 2,880,394	$ 1,178,262	$ 3,238,000	$	$	$ -3,238,000
TOT FIN REQMTS	$ 2,880,394	$ 1,178,262	$ 3,238,000	$	$	$ -3,238,000
AVAIL FINANCE						
CANCEL RES/DES	965					
REVENUE	2,822,039	1,290,362	3,192,000			-3,192,000
TOT AVAIL FIN	$ 2,823,004	$ 1,290,362	$ 3,192,000	$	$	$ -3,192,000
BUDGETED POSITIONS	46.0	48.0	48.0			-48.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$	$	$	$	$
VEHICLE CODE FINES	74,881	46,203	157,000			-157,000
OTHER COURT FINES	178,091	180,157	466,000			-466,000
INTEREST	5,691	867				
STATE-OTHER	2,016	-299	17,000			-17,000
STATE-TRIAL COURTS	1,874,361	772,946	1,890,000			-1,890,000
LEGAL SERVICES	26,239	14,024	24,000			-24,000
COURT FEES & COSTS	592,612	251,142	597,000			-597,000
OTHER SALES	45	19				
MISCELLANEOUS	67,703	25,303	41,000			-41,000
TOTAL	$ 2,822,039	$ 1,290,362	$ 3,192,000	$	$	$ -3,192,000

TC-PASADENA MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 931,821	$ 378,984	$ 977,000	$	$	$ -977,000
OTHER CHARGES	8,038	-1,381				
GROSS TOTAL	$ 939,859	$ 377,603	$ 977,000	$	$	$ -977,000
TOT FIN REQMTS	$ 939,859	$ 377,603	$ 977,000	$	$	$ -977,000

TC-PASADENA SUBSIDY

AVAIL FINANCE						
REVENUE	1,308,566	480,050	1,076,000			-1,076,000
TOT AVAIL FIN	$ 1,308,566	$ 480,050	$ 1,076,000	$	$	$ -1,076,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 1,308,566	$ 480,050	$ 1,076,000	$	$	$ -1,076,000
TOTAL	$ 1,308,566	$ 480,050	$ 1,076,000	$	$	$ -1,076,000

TRIAL COURT - POMONA

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-POMONA OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 3,205,115	$ 1,470,405	$ 3,428,000	$	$	$ -3,428,000
SERVICES & SUPPLIES	1,197,487	189,554	1,246,000			-1,246,000
OTHER CHARGES		6,000	6,000			-6,000
FIXED ASSETS-EQUIP	65,760		30,000			-30,000
GROSS TOTAL	$ 4,468,362	$ 1,665,959	$ 4,710,000	$	$	$ -4,710,000
TOT FIN REQMTS	$ 4,468,362	$ 1,665,959	$ 4,710,000	$	$	$ -4,710,000
AVAIL FINANCE						
CANCEL RES/DES	-3,259	3,547				
REVENUE	4,677,561	1,865,118	4,592,000			-4,592,000
TOT AVAIL FIN	$ 4,674,302	$ 1,868,665	$ 4,592,000	$	$	$ -4,592,000
BUDGETED POSITIONS	57.0	61.0	61.0			-61.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 217,504	$ 123,614	$ 160,000	$	$	$ -160,000
OTHER COURT FINES	595,846	233,113	582,000			-582,000
INTEREST	5,356	816				
STATE-OTHER	2,525	-282				
STATE-TRIAL COURTS	1,762,268	727,487	1,779,000			-1,779,000
LEGAL SERVICES	11,768	3,407	8,000			-8,000
COURT FEES & COSTS	2,079,402	742,784	1,984,000			-1,984,000
MISCELLANEOUS	2,892	34,179	79,000			-79,000
TOTAL	$ 4,677,561	$ 1,865,118	$ 4,592,000	$	$	$ -4,592,000

TC-POMONA MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 343,102	$ 146,044	$ 633,000	$	$	$ -633,000
OTHER CHARGES	17,998	-3,092				
GROSS TOTAL	$ 361,100	$ 142,952	$ 633,000	$	$	$ -633,000
TOT FIN REQMTS	$ 361,100	$ 142,952	$ 633,000	$	$	$ -633,000
AVAIL FINANCE						
CANCEL RES/DES	18					
REVENUE	202					
TOT AVAIL FIN	$ 220	$	$	$	$	$
REVENUE DETAIL						
COURT FEES & COSTS	$ 202	$	$	$	$	$
TOTAL	$ 202	$	$	$	$	$

TC-POMONA SUBSIDY

AVAIL FINANCE						
REVENUE	642,812	666,516	1,494,000			-1,494,000
TOT AVAIL FIN	$ 642,812	$ 666,516	$ 1,494,000	$	$	$ -1,494,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 642,812	$ 666,516	$ 1,494,000	$	$	$ -1,494,000
TOTAL	$ 642,812	$ 666,516	$ 1,494,000	$	$	$ -1,494,000

TRIAL COURT - RIO HONDO

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-RIO HONDO OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 2,430,439	$ 1,110,833	$ 2,606,000	$	$	$ -2,606,000
SERVICES & SUPPLIES	761,132	207,962	920,000			-920,000
OTHER CHARGES			5,000			-5,000
GROSS TOTAL	$ 3,191,571	$ 1,318,795	$ 3,531,000	$	$	$ -3,531,000
LESS INTRAFD TRANSFER	38,705	38,705				
NET TOTAL	$ 3,152,866	$ 1,280,090	$ 3,531,000	$	$	$ -3,531,000
TOT FIN REQMTS	$ 3,152,866	$ 1,280,090	$ 3,531,000	$	$	$ -3,531,000
AVAIL FINANCE						
CANCEL RES/DES	2,751	6,436				
REVENUE	3,196,715	1,314,313	3,369,000			-3,369,000
TOT AVAIL FIN	$ 3,199,466	$ 1,320,749	$ 3,369,000	$	$	$ -3,369,000
BUDGETED POSITIONS	45.0	46.0	46.0			-46.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 209,810	$ 126,232	$ 417,000	$	$	$ -417,000
OTHER COURT FINES	345,704	89,123	346,000			-346,000
INTEREST	4,838	737				
STATE-OTHER	1,974	-254				
STATE-TRIAL COURTS	1,611,792	663,703	1,607,000			-1,607,000
LEGAL SERVICES	58,820	25,798	67,000			-67,000
COURT FEES & COSTS	942,066	379,771	903,000			-903,000
OTHER SALES	114	45				
MISCELLANEOUS	21,597	29,158	29,000			-29,000
TOTAL	$ 3,196,715	$ 1,314,313	$ 3,369,000	$	$	$ -3,369,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
TC-RIO HONDO MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,281,772	$ 419,971	$ 1,091,000	$	$	$ -1,091,000
TOT FIN REQMTS	$ 1,281,772	$ 419,971	$ 1,091,000	$	$	$ -1,091,000
AVAIL FINANCE						
REVENUE	20					
TOT AVAIL FIN	$ 20	$	$	$	$	$
REVENUE DETAIL						
COURT FEES & COSTS	$ 20	$	$	$	$	$
TOTAL	$ 20	$	$	$	$	$
TC-RIO HONDO SUBSIDY						
AVAIL FINANCE						
REVENUE	1,466,786	618,121	1,385,000			-1,385,000
TOT AVAIL FIN	$ 1,466,786	$ 618,121	$ 1,385,000	$	$	$ -1,385,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 1,466,786	$ 618,121	$ 1,385,000	$	$	$ -1,385,000
TOTAL	$ 1,466,786	$ 618,121	$ 1,385,000	$	$	$ -1,385,000

TRIAL COURT - SANTA ANITA

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-SANTA ANITA OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 1,425,412	$ 614,541	$ 1,354,000	$	$	$ -1,354,000
SERVICES & SUPPLIES	233,288	140,044	310,000			-310,000
OTHER CHARGES			5,000			-5,000
OTHER FINANCING USES	27,988	26,000	26,000			-26,000
GROSS TOTAL	$ 1,686,688	$ 780,585	$ 1,695,000	$	$	$ -1,695,000
TOT FIN REQMTS	$ 1,686,688	$ 780,585	$ 1,695,000	$	$	$ -1,695,000
AVAIL FINANCE						
REVENUE	1,653,303	756,180	1,715,000			-1,715,000
TOT AVAIL FIN	$ 1,653,303	$ 756,180	$ 1,715,000	$	$	$ -1,715,000
BUDGETED POSITIONS	26.0	26.0	26.0			-26.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 64,563	$ 34,628	$ 38,000	$	$	$ -38,000
OTHER COURT FINES	174,437	77,123	156,000			-156,000
INTEREST	3,190	534				
STATE-OTHER	1,038	-168				
STATE-TRIAL COURTS	1,041,892	472,193	1,119,000			-1,119,000
LEGAL SERVICES	22,660	9,772	18,000			-18,000
COURT FEES & COSTS	343,516	161,159	382,000			-382,000
MISCELLANEOUS	2,007	939	2,000			-2,000
TOTAL	$ 1,653,303	$ 756,180	$ 1,715,000	$	$	$ -1,715,000

TC-SANTA ANITA MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 440,845	$ 154,091	$ 359,000	$	$	$ -359,000
OTHER CHARGES	5,862	-1,007				
GROSS TOTAL	$ 446,707	$ 153,084	$ 359,000	$	$	$ -359,000
TOT FIN REQMTS	$ 446,707	$ 153,084	$ 359,000	$	$	$ -359,000
AVAIL FINANCE						
REVENUE	20	20				
TOT AVAIL FIN	$ 20	$ 20	$	$	$	$
REVENUE DETAIL						
COURT FEES & COSTS	$ 20	$ 20	$	$	$	$
TOTAL	$ 20	$ 20	$	$	$	$

TC-SANTA ANITA SUBSIDY

AVAIL FINANCE						
REVENUE	641,356	290,184	650,000			-650,000
TOT AVAIL FIN	$ 641,356	$ 290,184	$ 650,000	$	$	$ -650,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 641,356	$ 290,184	$ 650,000	$	$	$ -650,000
TOTAL	$ 641,356	$ 290,184	$ 650,000	$	$	$ -650,000

TRIAL COURT - SANTA MONICA

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-SANTA MONICA OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 1,958,620	$ 909,724	$ 2,223,000	$	$	$ -2,223,000
SERVICES & SUPPLIES	363,625	137,667	475,000			-475,000
OTHER CHARGES	4,581		6,000			-6,000
GROSS TOTAL	$ 2,326,826	$ 1,047,391	$ 2,704,000	$	$	$ -2,704,000
TOT FIN REQMTS	$ 2,326,826	$ 1,047,391	$ 2,704,000	$	$	$ -2,704,000
AVAIL FINANCE						
CANCEL RES/DES	-4,761					
REVENUE	1,845,011	832,116	1,857,000			-1,857,000
TOT AVAIL FIN	$ 1,840,250	$ 832,116	$ 1,857,000	$	$	$ -1,857,000
BUDGETED POSITIONS	41.0	47.0	47.0			-47.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 1,600	$	$	$	$	$
VEHICLE CODE FINES	82,673	48,760	108,000			-108,000
OTHER COURT FINES	221,733	108,275	175,000			-175,000
INTEREST	3,626	552				
STATE-OTHER	1,301	-191	17,000			-17,000
STATE-TRIAL COURTS	1,197,501	494,304	1,204,000			-1,204,000
LEGAL SERVICES	26,507	3,508	42,000			-42,000
COURT FEES & COSTS	297,619	156,370	286,000			-286,000
OTHER SALES	91	24				
MISCELLANEOUS	12,360	20,514	25,000			-25,000
TOTAL	$ 1,845,011	$ 832,116	$ 1,857,000	$	$	$ -1,857,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
TC-SANTA MONICA MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,057,622	$ 234,211	$ 636,000	$	$	$ -636,000
TOT FIN REQMTS	$ 1,057,622	$ 234,211	$ 636,000	$	$	$ -636,000
TC-SANTA MONICA SUBSIDY						
AVAIL FINANCE						
REVENUE	1,662,450	535,033	1,199,000			-1,199,000
TOT AVAIL FIN	$ 1,662,450	$ 535,033	$ 1,199,000	$	$	$ -1,199,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 1,662,450	$ 535,033	$ 1,199,000	$	$	$ -1,199,000
TOTAL	$ 1,662,450	$ 535,033	$ 1,199,000	$	$	$ -1,199,000

TRIAL COURT - SOUTH BAY

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-SOUTH BAY OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 5,335,664	$ 2,337,519	$ 6,031,000	$	$	$ -6,031,000
SERVICES & SUPPLIES	1,802,821	527,661	1,373,000			-1,373,000
OTHER CHARGES			51,000			-51,000
GROSS TOTAL	$ 7,138,485	$ 2,865,180	$ 7,455,000	$	$	$ -7,455,000
LESS INTRAFD TRANSFER	167,783	17,651	160,000			-160,000
NET TOTAL	$ 6,970,702	$ 2,847,529	$ 7,295,000	$	$	$ -7,295,000
TOT FIN REQMTS	$ 6,970,702	$ 2,847,529	$ 7,295,000	$	$	$ -7,295,000
AVAIL FINANCE						
CANCEL RES/DES	1,651	6,195				
REVENUE	7,318,257	3,131,175	6,941,000			-6,941,000
TOT AVAIL FIN	$ 7,319,908	$ 3,137,370	$ 6,941,000	$	$	$ -6,941,000
BUDGETED POSITIONS	105.0	111.0	111.0			-111.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 220,732	$ 109,444	$ 188,000	$	$	$ -188,000
OTHER COURT FINES	558,571	227,968	455,000			-455,000
INTEREST	9,877	1,504				
STATE-OTHER	3,934	-519				
STATE-TRIAL COURTS	3,277,667	1,348,026	3,281,000			-3,281,000
LEGAL SERVICES	59,647	34,287	47,000			-47,000
COURT FEES & COSTS	3,137,692	1,365,137	2,962,000			-2,962,000
OTHER SALES	61	22				
MISCELLANEOUS	50,076	45,306	8,000			-8,000
TOTAL	$ 7,318,257	$ 3,131,175	$ 6,941,000	$	$	$ -6,941,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
TC-SOUTH BAY MANDATORY EXPENSE						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,364,723	$ 473,350	$ 1,385,000	$	$	$ -1,385,000
OTHER CHARGES	46,259	-7,947				
GROSS TOTAL	$ 1,410,982	$ 465,403	$ 1,385,000	$	$	$ -1,385,000
TOT FIN REQMTS	$ 1,410,982	$ 465,403	$ 1,385,000	$	$	$ -1,385,000
AVAIL FINANCE						
CANCEL RES/DES	-115,431					
TOT AVAIL FIN	$ -115,431	$	$	$	$	
TC-SOUTH BAY SUBSIDY						
AVAIL FINANCE						
REVENUE	1,632,311	1,233,347	2,764,000			-2,764,000
TOT AVAIL FIN	$ 1,632,311	$ 1,233,347	$ 2,764,000	$	$	$ -2,764,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 1,632,311	$ 1,233,347	$ 2,764,000	$	$	$ -2,764,000
TOTAL	$ 1,632,311	$ 1,233,347	$ 2,764,000	$	$	$ -2,764,000

TRIAL COURT - SOUTHEAST

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-SOUTHEAST OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 3,427,057	$ 1,449,884	$ 3,672,000	$	$	$ -3,672,000
SERVICES & SUPPLIES	574,657	98,012	766,000			-766,000
OTHER CHARGES			2,000			-2,000
FIXED ASSETS-EQUIP			8,000			-8,000
OTHER FINANCING USES	27,988	26,000	26,000			-26,000
GROSS TOTAL	$ 4,029,702	$ 1,573,896	$ 4,474,000	$	$	$ -4,474,000
TOT FIN REQMTS	$ 4,029,702	$ 1,573,896	$ 4,474,000	$	$	$ -4,474,000
AVAIL FINANCE						
CANCEL RES/DES	-58					
REVENUE	4,560,512	1,921,914	4,162,000			-4,162,000
TOT AVAIL FIN	$ 4,560,454	$ 1,921,914	$ 4,162,000	$	$	$ -4,162,000
BUDGETED POSITIONS	67.0	68.0	68.0			-68.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 209,419	$ 125,642	$ 100,000	$	$	$ -100,000
OTHER COURT FINES	411,287	151,224	283,000			-283,000
INTEREST	8,044	1,248				
STATE-OTHER	3,601	-423				
STATE-TRIAL COURTS	2,646,737	1,107,659	2,673,000			-2,673,000
LEGAL SERVICES	32,028	22,075	20,000			-20,000
COURT FEES & COSTS	1,246,744	514,388	1,083,000			-1,083,000
OTHER SALES	378	46				
MISCELLANEOUS	2,274	55	3,000			-3,000
TOTAL	$ 4,560,512	$ 1,921,914	$ 4,162,000	$	$	$ -4,162,000

TC-SOUTHEAST MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 1,544,075	$ 585,501	$ 1,372,000	$	$	$ -1,372,000
OTHER CHARGES	5,087	-874				
GROSS TOTAL	$ 1,549,162	$ 584,627	$ 1,372,000	$	$	$ -1,372,000
TOT FIN REQMTS	$ 1,549,162	$ 584,627	$ 1,372,000	$	$	$ -1,372,000
AVAIL FINANCE						
CANCEL RES/DES	-186,982	-72,842				
REVENUE	360					
TOT AVAIL FIN	$ -186,622	$ -72,842	$	$	$	$
REVENUE DETAIL						
COURT FEES & COSTS	$ 360	$	$	$	$	$
TOTAL	$ 360	$	$	$	$	$

TC-SOUTHEAST SUBSIDY

AVAIL FINANCE						
REVENUE	1,487,180	568,770	1,275,000			-1,275,000
TOT AVAIL FIN	$ 1,487,180	$ 568,770	$ 1,275,000	$	$	$ -1,275,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 1,487,180	$ 568,770	$ 1,275,000	$	$	$ -1,275,000
TOTAL	$ 1,487,180	$ 568,770	$ 1,275,000	$	$	$ -1,275,000

TRIAL COURT - WHITTIER

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-WHITTIER OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 2,332,892	$ 1,047,580	$ 2,457,000	$	$	$ -2,457,000
SERVICES & SUPPLIES	433,344	199,179	574,000			-574,000
OTHER CHARGES	2,681		5,000			-5,000
FIXED ASSETS-EQUIP	3,000		6,000			-6,000
OTHER FINANCING USES	27,988	26,000	26,000			-26,000
GROSS TOTAL	$ 2,799,905	$ 1,272,759	$ 3,068,000	$	$	$ -3,068,000
TOT FIN REQMTS	$ 2,799,905	$ 1,272,759	$ 3,068,000	$	$	$ -3,068,000
AVAIL FINANCE						
REVENUE	3,168,608	1,308,440	3,023,000			-3,023,000
TOT AVAIL FIN	$ 3,168,608	$ 1,308,440	$ 3,023,000	$	$	$ -3,023,000
BUDGETED POSITIONS	46.0	47.0	47.0			-47.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 169,584	$ 100,092	$ 100,000	$	$	$ -100,000
OTHER COURT FINES	239,866	65,358	218,000			-218,000
INTEREST	5,634	870				
STATE-OTHER	2,526	-296				
STATE-TRIAL COURTS	1,864,389	778,718	1,872,000			-1,872,000
LEGAL SERVICES	107,280	32,378	105,000			-105,000
COURT FEES & COSTS	776,415	330,040	726,000			-726,000
OTHER SALES	202	61				
MISCELLANEOUS	2,712	1,219	2,000			-2,000
TOTAL	$ 3,168,608	$ 1,308,440	$ 3,023,000	$	$	$ -3,023,000

TC-WHITTIER MANDATORY EXPENSE

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 860,826	$ 291,283	$ 786,000	$	$	$ -786,000
OTHER CHARGES	7,831	-1,345				
GROSS TOTAL	$ 868,657	$ 289,938	$ 786,000	$	$	$ -786,000
TOT FIN REQMTS	$ 868,657	$ 289,938	$ 786,000	$	$	$ -786,000

TC-WHITTIER SUBSIDY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
AVAIL FINANCE						
REVENUE	752,151	411,537	922,000			-922,000
TOT AVAIL FIN	$ 752,151	$ 411,537	$ 922,000	$	$	$ -922,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 752,151	$ 411,537	$ 922,000	$	$	$ -922,000
TOTAL	$ 752,151	$ 411,537	$ 922,000	$	$	$ -922,000

MUNICIPAL COURTS EXPENSE-DATA PROCESSING

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 17,428,397	$ 5,967,916	$ 15,022,000	$	$	$ -15,022,000
OTHER CHARGES	372,648	101,372	161,000			-161,000
GROSS TOTAL	$ 17,801,045	$ 6,069,288	$ 15,183,000	$	$	$ -15,183,000
TOT FIN REQMTS	$ 17,801,045	$ 6,069,288	$ 15,183,000	$	$	$ -15,183,000
AVAIL FINANCE						
CANCEL RES/DES	93,455	-306,458				
REVENUE	4,984,478	79,777	6,455,000			-6,455,000
TOT AVAIL FIN	$ 5,077,933	$ -226,681	$ 6,455,000	$	$	$ -6,455,000
REVENUE DETAIL						
COURT FEES & COSTS	$	$	$ 1,550,000	$	$	$ -1,550,000
MISCELLANEOUS	1,001,572	-1,505				
OPERATING TRANSFER IN	3,982,906	81,282	4,905,000			-4,905,000
TOTAL	$ 4,984,478	$ 79,777	$ 6,455,000	$	$	$ -6,455,000

MUNICIPAL COURTS EXPENSE-OTHER

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 537,152	$ 2,325,275	$ 2,326,000	$	$	$ -2,326,000
TOT FIN REQMTS	$ 537,152	$ 2,325,275	$ 2,326,000	$	$	$ -2,326,000
AVAIL FINANCE						
REVENUE	1,055,620	1,548	61,000			-61,000
TOT AVAIL FIN	$ 1,055,620	$ 1,548	$ 61,000	$	$	$ -61,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 1,055,620	$ 1,548	$ 61,000	$	$	$ -61,000
TOTAL	$ 1,055,620	$ 1,548	$ 61,000	$	$	$ -61,000

MUNICIPAL COURTS EXPENSE-PLANNING & RESEARCH

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 1,938,339	$ 895,853	$ 1,962,000	$	$	$ -1,962,000
SERVICES & SUPPLIES	459,237	79,574	756,000			-756,000
OTHER CHARGES	374		13,000			-13,000
FIXED ASSETS-EQUIP	10,021					
GROSS TOTAL	$ 2,407,971	$ 975,427	$ 2,731,000	$	$	$ -2,731,000
LESS INTRAFD TRANSFER			30,000			-30,000
NET TOTAL	$ 2,407,971	$ 975,427	$ 2,701,000	$	$	$ -2,701,000
TOT FIN REQMTS	$ 2,407,971	$ 975,427	$ 2,701,000	$	$	$ -2,701,000
AVAIL FINANCE						
CANCEL RES/DES	-107,313	-9,895				
REVENUE	24,853	16,116	50,000			-50,000
TOT AVAIL FIN	$ -82,460	$ 6,221	$ 50,000	$	$	$ -50,000
BUDGETED POSITIONS	25.0	27.0	27.0			-27.0
REVENUE DETAIL						
MISCELLANEOUS	$ 24,853	$ 4,187	$ 34,000	$	$	$ -34,000
SALE OF FIXED ASSETS		4,842				
OPERATING TRANSFER IN		7,087	16,000			-16,000
TOTAL	$ 24,853	$ 16,116	$ 50,000	$	$	$ -50,000

TRIAL COURT OPERATIONS FUND-SUPERIOR COURT-SUMMARY

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

Provides for the operation and support of felony and juvenile matters, civil cases and appeals, and the County Records Center (Archives), and funds mandatory court expenses including State Correctional Schools' costs for diagnostic and treatment services. The central mandatory court expense budget provides for jury expenses, court-appointed counsel, doctors and expert witnesses, reporting and transcribing costs, indigent defense investigators and interpreters, as well as other services for indigents. Government Code Section 77203.5 requires that each county establish a Trial Court Operations Fund to account for Trial Court operations expenditures and revenues.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 123,409,532	$ 53,866,782	$ 131,268,000	$	$	$ -131,268,000
SERVICES & SUPPLIES	115,121,990	47,424,740	101,796,000			-101,796,000
OTHER CHARGES	3,172,613	3,509,828	9,026,000			-9,026,000
FIXED ASSETS-EQUIP			70,000			-70,000
GROSS TOTAL	$ 241,704,135	$ 104,801,350	$ 242,160,000	$	$	$ -242,160,000
LESS INTRAFD TRANSFER	5,585,812	1,502,051	5,587,000			-5,587,000
NET TOTAL	$ 236,118,323	$ 103,299,299	$ 236,573,000	$	$	$ -236,573,000
TOT FIN REQMTS	$ 236,118,323	$ 103,299,299	$ 236,573,000	$	$	$ -236,573,000
AVAIL FINANCE						
CANCEL RES/DES	1,517,343	3,411,489				
REVENUE	232,261,290	100,171,774	241,374,000			-241,374,000
TOT AVAIL FIN	$ 233,778,633	$ 103,583,263	$ 241,374,000	$	$	$ -241,374,000
BUDGETED POSITIONS	2,589.0	2,804.0	2,804.0			-2,804.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 7,300	$ 3,400	$ 3,000	$	$	$ -3,000
OTHER LIC & PERMITS	156,525	55,865	55,000			-55,000
VEHICLE CODE FINES	26,349	11,628	3,000			-3,000
OTHER COURT FINES	588,448	257,412	575,000			-575,000
FORFEIT & PENALTIES	347,846	96,827	120,000			-120,000
INTEREST	259,712	41,202	115,000			-115,000
RENTS AND CONCESSIONS	12,115	21,809	10,000			-10,000
ROYALTIES		6,641	35,000			-35,000
STATE-OTHER	930,340	-283,574				
STATE-TRIAL COURTS	84,813,780	36,428,735	86,335,000			-86,335,000
FEDERAL-OTHER			2,748,000			-2,748,000
ASSESS/TAX COLL FEES			3,215,000			-3,215,000
ELECTION SERVICES	127,260	15,000	225,000			-225,000
COURT FEES & COSTS	6,992,424	2,511,236	6,044,000			-6,044,000
RECORDING FEES	2,848,515	796,317	1,830,000			-1,830,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
CHRGS FOR SVCS-OTHER	577,479	442,513	425,000			-425,000
OTHER SALES	130,692	54,086	150,000			-150,000
MISCELLANEOUS	8,030,740	1,564,727	4,650,000			-4,650,000
OPERATING TRANSFER IN	126,411,765	58,147,950	134,836,000			-134,836,000
TOTAL	$ 232,261,290	$ 100,171,774	$ 241,374,000	$	$	$ -241,374,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects the elimination of this fund due to the January 1, 1998 implementation of the Trial Court Funding Act of 1997 (AB 233, Chapter 850, Statutes of 1997). The Act shifts responsibility to fund court operations to the State, caps the counties contribution for these operations, and requires counties to fund certain expenditures as defined by the Government Code and California Rules of Court.

TRIAL COURT - SUPERIOR COURT

FUND
Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

TC-SUPERIOR COURT OPERATIONS

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 123,409,532	$ 53,866,782	$ 131,268,000	$	$	$ -131,268,000
SERVICES & SUPPLIES	34,748,873	12,397,639	34,581,000			-34,581,000
OTHER CHARGES	387,169	319,089	1,200,000			-1,200,000
FIXED ASSETS-EQUIP			70,000			-70,000
GROSS TOTAL	$ 158,545,574	$ 66,583,510	$ 167,119,000	$	$	$ -167,119,000
LESS INTRAFD TRANSFER	2,975,028	411,174	2,891,000			-2,891,000
NET TOTAL	$ 155,570,546	$ 66,172,336	$ 164,228,000	$	$	$ -164,228,000
TOT FIN REQMTS	$ 155,570,546	$ 66,172,336	$ 164,228,000	$	$	$ -164,228,000
AVAIL FINANCE						
CANCEL RES/DES	1,978,878	3,888,755				
REVENUE	105,704,814	41,792,511	107,649,000			-107,649,000
TOT AVAIL FIN	$ 107,683,692	$ 45,681,266	$ 107,649,000	$	$	$ -107,649,000
BUDGETED POSITIONS	2,589.0	2,804.0	2,804.0			-2,804.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 7,300	$ 3,400	$ 3,000	$	$	$ -3,000
OTHER LIC & PERMITS	156,525	55,865	55,000			-55,000
VEHICLE CODE FINES	26,349	11,628	3,000			-3,000
OTHER COURT FINES	588,448	257,412	575,000			-575,000
FORFEIT & PENALTIES	347,846	96,827	120,000			-120,000
INTEREST	259,712	41,202	115,000			-115,000
RENTS AND CONCESSIONS	12,115	21,809	10,000			-10,000
ROYALTIES		6,641	35,000			-35,000
STATE-OTHER	930,340	-283,574				
STATE-TRIAL COURTS	84,813,780	36,428,735	86,335,000			-86,335,000
FEDERAL-OTHER			2,748,000			-2,748,000
ASSESS/TAX COLL FEES			3,215,000			-3,215,000
ELECTION SERVICES	127,260	15,000	225,000			-225,000
COURT FEES & COSTS	6,992,044	2,509,411	6,044,000			-6,044,000
RECORDING FEES	2,848,515	796,317	1,830,000			-1,830,000
CHRGS FOR SVCS-OTHER	523,621	442,513	425,000			-425,000
OTHER SALES	130,692	54,086	150,000			-150,000
MISCELLANEOUS	7,940,267	1,335,239	4,650,000			-4,650,000
OPERATING TRANSFER IN			1,111,000			-1,111,000
TOTAL	$ 105,704,814	$ 41,792,511	$ 107,649,000	$	$	$ -107,649,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
TC-SUPERIOR COURT MANDATORY						
FINANCE REQMTS						
SERVICES & SUPPLIES	$ 80,373,117	$ 35,027,101	$ 67,215,000	$	$	$ -67,215,000
OTHER CHARGES	2,785,444	3,190,739	7,826,000			-7,826,000
GROSS TOTAL	$ 83,158,561	$ 38,217,840	$ 75,041,000	$	$	$ -75,041,000
LESS INTRAFD TRANSFER	2,610,784	1,090,877	2,696,000			-2,696,000
NET TOTAL	$ 80,547,777	$ 37,126,963	$ 72,345,000	$	$	$ -72,345,000
TOT FIN REQMTS	$ 80,547,777	$ 37,126,963	$ 72,345,000	$	$	$ -72,345,000
AVAIL FINANCE						
CANCEL RES/DES	-461,535	-477,266				
REVENUE	2,744,711	231,313	3,410,000			-3,410,000
TOT AVAIL FIN	$ 2,283,176	$ -245,953	$ 3,410,000	$	$	$ -3,410,000
REVENUE DETAIL						
COURT FEES & COSTS	$ 380	$ 1,825	$	$	$	$
CHRGS FOR SVCS-OTHER	53,858					
MISCELLANEOUS	90,473	229,488				
OPERATING TRANSFER IN	2,600,000		3,410,000			-3,410,000
TOTAL	$ 2,744,711	$ 231,313	$ 3,410,000	$	$	$ -3,410,000
TC-SUPERIOR COURT SUBSIDY						
AVAIL FINANCE						
REVENUE	123,811,765	58,147,950	130,315,000			-130,315,000
TOT AVAIL FIN	$ 123,811,765	$ 58,147,950	$ 130,315,000	$	$	$ -130,315,000
REVENUE DETAIL						
OPERATING TRANSFER IN	$ 123,811,765	$ 58,147,950	$ 130,315,000	$	$	$ -130,315,000
TOTAL	$ 123,811,765	$ 58,147,950	$ 130,315,000	$	$	$ -130,315,000

Proprietary Funds

On June 23, 1987, the Board approved the establishment of an Internal Service Fund for the Department of Public Works. The fund is designed to simplify billings for services provided between the multiple funds which finance Public Works' operations. Department expenses for salaries and employee benefits, materials and supplies, and equipment are paid centrally through the fund, and the appropriate amounts recovered from each special fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SALARIES & EMP BEN	$ 186,347,610	$ 188,454,771	$ 216,794,000	$ 233,162,000	$ 235,684,000	$ 18,890,000
SERVICES & SUPPLIES	58,266,442	75,262,686	109,247,000	109,555,000	109,555,000	308,000
OTHER CHARGES	1,721,544	1,926,196	2,064,000	2,200,000	2,200,000	136,000
FIXED ASSETS-EQUIP	7,278,562	6,910,358	8,302,000	8,679,000	8,679,000	377,000
TOT OP EXP	253,614,158	272,554,011	336,407,000	353,596,000	356,118,000	19,711,000
OTHER FINANCING USES		5,435	6,000	7,000	7,000	1,000
GROSS TOTAL	$ 253,614,158	$ 272,559,446	$ 336,413,000	$ 353,603,000	$ 356,125,000	$ 19,712,000
DESIGNATIONS	12,385,000	13,385,000	13,385,000	13,885,000	16,385,000	3,000,000
TOT FIN REQMTS	$ 265,999,158	$ 285,944,446	$ 349,798,000	$ 367,488,000	$ 372,510,000	$ 22,712,000
AVAIL FINANCE						
FUND BALANCE	$ -4,147,000	$ 3,848,000	$ 3,848,000	$	$ 1,927,000	$ -1,921,000
CANCEL RES/DES	17,502,697	16,503,036	12,385,000	13,385,000	13,385,000	1,000,000
OP REVENUE	248,981,468	266,116,177	329,263,000	350,424,000	353,519,000	24,256,000
NON-OP REVENUE	587,096	1				
OTH FIN SOURCE	450,636	331,023				
RES EQ TRANS	6,471,995	1,072,336	4,302,000	3,679,000	3,679,000	-623,000
TOT AVAIL FIN	$ 269,846,892	$ 287,870,573	$ 349,798,000	$ 367,488,000	$ 372,510,000	$ 22,712,000
BUDGETED POSITIONS	4,013.0	4,029.0	4,029.0	4,049.9	4,031.0	2.0
REVENUE DETAIL						
INTEREST	$ 587,096	$ 1	$	$	$	$
RENTS AND CONCESSIONS	79,354	405				
ROYALTIES	36,319	56,865				
STATE AID-DISASTER	9,602	1,848				
STATE-OTHER	8					
FEDERAL AID-DISASTER	26,920	5,716				
FEDERAL-OTHER		1,802				
PLANNING & ENG SVCS	-4,087					
AGRICULTURAL SERVICES	405	1,236				
RECORDING FEES	25					
ROAD & STREET SVCS	18,277					
CHRGS FOR SVCS-OTHER	252,173,332	266,205,594				

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
OTHER SALES	43,972	27,585				
MISCELLANEOUS	-3,402,659	-184,874	329,263,000	350,424,000	353,519,000	24,256,000
SALE OF FIXED ASSETS	395,636	331,023				
OPERATING TRANSFER IN	55,000					
RES EQUITY TRANS IN	6,471,995	1,072,336	4,302,000	3,679,000	3,679,000	-623,000
TOTAL	$ 256,491,195	$ 267,519,537	$ 333,565,000	$ 354,103,000	$ 357,198,000	$ 23,633,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects an increase primarily for: 1) additional positions for the Industrial/Commercial Educational Site Visit program approved by the Board of Supervisors on August 12, 1997; 2) projected storm-related extraordinary overtime requirements due to greater than anticipated seasonal rainfall; 3) increased requirements for services provided by other County departments; and 4) the new Financial Accounting System Enhancements designation to fund the cost of integration with the Countywide Acquisition Management System.

This fund was established by the Board on September 15, 1992 and became effective January 1, 1993. The fund provides nonrepresented employees with a self-funded health plan that offers a variety of health care options.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 14,269,976	$ 12,463,217	$ 20,092,000	$ 20,467,000	$ 20,346,000	$ 254,000
TOT OP EXP	14,269,976	12,463,217	20,092,000	20,467,000	20,346,000	254,000
DESIGNATIONS		785,000	785,000	785,000	1,785,000	1,000,000
TOT FIN REQMTS	$ 14,269,976	$ 13,248,217	$ 20,877,000	$ 21,252,000	$ 22,131,000	$ 1,254,000
AVAIL FINANCE						
FUND BALANCE	$ 8,142,000	$ 7,814,000	$ 7,814,000	$ 6,032,000	$ 9,089,000	$ 1,275,000
OP REVENUE	13,425,638	13,990,600	12,563,000	14,636,000	12,542,000	-21,000
NON-OP REVENUE	515,955	533,434	500,000	584,000	500,000	
TOT AVAIL FIN	$ 22,083,593	$ 22,338,034	$ 20,877,000	$ 21,252,000	$ 22,131,000	$ 1,254,000
REVENUE DETAIL						
INTEREST	$ 515,955	$ 533,434	$ 500,000	$ 584,000	$ 500,000	$
ELECTION SERVICES	35					
CHRGS FOR SVCS-OTHER	13,425,603	13,990,600	12,563,000	14,636,000	12,542,000	-21,000
TOTAL	$ 13,941,593	$ 14,524,034	$ 13,063,000	$ 15,220,000	$ 13,042,000	$ -21,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects fund balance carryover and projected funding and expenditure requirements for nonrepresented health plans.

SUMMARY OF ENTERPRISE HOSPITALS

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 957,095,975	$ 943,945,835	$ 944,317,000	$ 911,045,000	$ 1,038,090,000	$ 93,773,000
TOTAL SALS & EMP BEN	957,095,975	943,945,835	944,317,000	911,045,000	1,038,090,000	93,773,000
SVCS & SUPPS	702,066,925	734,844,875	734,917,000	807,752,000	689,113,000	-45,804,000
LESS EXP DIST	48,696,381	50,375,292	50,375,000	45,075,000	53,581,000	3,206,000
TOTAL SVCS & SUPPS	653,370,544	684,469,583	684,542,000	762,677,000	635,532,000	-49,010,000
OTHER CHARGES	88,774,950	106,513,611	106,582,000	118,392,000	129,217,000	22,635,000
FIXED ASSETS						
EQUIPMENT	1,546,780	1,263,335	1,272,000	2,339,000	4,882,000	3,610,000
OTHER FINANCING USES	564,859,282	674,425,957	674,430,000	652,623,000	554,528,000	-119,902,000
TOT OPER EXP	$ 2,265,647,531	$ 2,410,618,321	$ 2,411,143,000	$ 2,447,076,000	$ 2,362,249,000	$ -48,894,000
PROV FOR RES/DESIG						
DESIGNATIONS	26,895,000	102,305,000	102,305,000			-102,305,000
TOTAL PROV FOR RES/DESIG	$ 26,895,000	$ 102,305,000	$ 102,305,000	$	$	$ -102,305,000
TOT FINANCING REQMTS	$ 2,292,542,531	$ 2,512,923,321	$ 2,513,448,000	$ 2,447,076,000	$ 2,362,249,000	$ -151,199,000
AVAILABLE FINANCING						
FUND BALANCE	$ 191,812;000	$ 125,660,000	$ 125,660,000	$	$ 98,805,000	$ -26,855,000
CANC-PR YR RES/DES	4,120,039	2,170,041		141,665,000	1,957,000	1,957,000
OPERATING REVENUE						
DEPOSIT FNDS	3,075,224	416,488	5,207,000	566,000	566,000	-4,641,000
SB 1732 REV	9,935,316	10,921,068	14,448,000	13,738,000	11,105,000	-3,343,000
FED-OTHER	28,019	354,222			150,000	150,000
PAT FIN SVS	17,044,181	9,487,857	15,585,000	15,612,000	14,907,000	-678,000
CHIP-HOSP	64,237,249	61,997,556	63,183,000	58,198,000	62,250,000	-933,000
STATE-OTHER	9,069,069	9,723,565	12,375,000	10,002,000	15,419,000	3,044,000
TARGET CASE			5,973,000			-5,973,000
SB 855	686,297,698	968,060,889	733,717,000	720,569,000	718,100,000	-15,617,000
HOSP INS COL	43,413,259	51,408,965	40,910,000	45,212,000	39,731,000	-1,179,000
COMMTY HLTH	21,906,989	17,998,173	17,631,000	18,021,000	38,073,000	20,442,000
HOSP S/P COL	21,311,636	24,009,213	19,009,000	23,001,000	21,079,000	2,070,000
BREAST CANCR			2,280,000			-2,280,000

SUMMARY OF ENTERPRISE HOSPITALS-CONTINUED

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
1115 INDIGEN	31,835,694	40,122,012	79,876,000	57,080,000	56,565,000	-23,311,000
1115 SUP PL	62,787,500	64,485,428	38,373,000	61,249,000	65,900,000	27,527,000
OTH G/F DEPT	46,410,081	41,076,540	35,052,000	38,694,000	15,803,000	-19,249,000
DMH-PAT CARE	30,750,690	44,016,908	43,026,000	49,514,000	52,540,000	9,514,000
HLTH SVC-ADM			179,000			-179,000
OTHR CHG-SVS	46,159,973	37,574,606	38,829,000	41,097,000	37,783,000	-1,046,000
MEDICARE	151,294,575	80,949,208	71,304,000	78,843,000	75,900,000	4,596,000
MEDI-CAL	368,748,817	305,834,132	473,968,000	326,207,000	328,263,000	-145,705,000
MEDCAL#1255	172,000,000	264,685,000	226,083,000	309,763,000	306,200,000	80,117,000
OPER TRAN IN					1,957,000	1,957,000
TOT OPER REVENUE	$ 1,786,305,970	$ 2,033,121,830	$ 1,937,008,000	$ 1,867,366,000	$ 1,862,291,000	$ -74,717,000
TOT AVAIL FINANCING	$ 1,982,238,009	$ 2,160,951,871	$ 2,062,668,000	$ 2,009,031,000	$ 1,963,053,000	$ -99,615,000
GAIN or LOSS	$ -310,304,522	$ -351,971,450	$ -450,780,000	$ -438,045,000	$ -399,196,000	$ 51,584,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 435,962,131	$ 450,776,448	$ 450,780,000	$ 438,045,000	$ 399,196,000	$ -51,584,000
POSITIONS			17,518.6	17,518.6	18,611.2	1,092.6

ANTELOPE VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN - 60060

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 29,634,051	$ 29,149,089	$ 29,518,000	$ 30,591,000	$ 27,228,000	$ -2,290,000
SVCS & SUPPS	17,979,592	21,547,741	21,618,000	22,413,000	22,813,000	1,195,000
OTHER CHARGES	19,175,322	2,804,105	2,870,000	2,757,000	2,944,000	74,000
FIXED ASSETS						
EQUIPMENT		13,308	20,000	20,000	20,000	
OTHER FINANCING USES	5,082,680	5,362,170	5,363,000	15,642,000	4,400,000	-963,000
TOT OPER EXP	$ 71,871,645	$ 58,876,413	$ 59,389,000	$ 71,423,000	$ 57,405,000	$ -1,984,000
TOT FINANCING REQMTS	$ 71,871,645	$ 58,876,413	$ 59,389,000	$ 71,423,000	$ 57,405,000	$ -1,984,000
AVAILABLE FINANCING						
FUND BALANCE	$ 6,625,000	$ 6,900,000	$ 6,900,000	$	$ 9,083,000	$ 2,183,000
CANC-PR YR RES/DES	462,723	371,643		13,054,000		
OPERATING REVENUE						
DEPOSIT FNDS	74,933	22,707	98,000	31,000	31,000	-67,000
STATE-OTHER	351,696	208,020	353,000	340,000	373,000	20,000
CHIP-HOSP	916,355	597,656	604,000	556,000	544,000	-60,000
FED-OTHER	28,019				150,000	150,000
PAT FIN SVS	922,289	775,475	923,000	923,000	834,000	-89,000
TARGET CASE			2,132,000			-2,132,000
SB 855	6,647,325	7,933,162	6,429,000	5,635,000	5,700,000	-729,000
HOSP INS COL	328,220	659,603	765,000	400,000	665,000	-100,000
COMMTY HLTH	2,398,651	2,951,785	2,684,000	2,684,000	6,289,000	3,605,000
HOSP S/P COL	1,215,035	1,427,657	1,263,000	1,471,000	1,552,000	289,000
1115 INDIGEN		478,396	696,000	707,000	1,120,000	424,000
1115 SUP PL	1,958,970	1,997,971	2,178,000	1,911,000	1,863,000	-315,000
OTH G/F DEPT	4,850,254	8,413,349	4,960,000	5,146,000	5,098,000	138,000
DMH-PAT CARE	5,985		11,000	11,000	11,000	
HLTH SVC-ADM			179,000			-179,000

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
OTHR CHG-SVS	1,176,450	544,516	539,000	630,000	425,000	-114,000
MEDICARE	5,187,095	2,951,979	2,514,000	2,213,000	1,605,000	-909,000
MEDI-CAL	6,947,918	9,108,457	211,000	8,635,000	5,760,000	5,549,000
MEDCAL#1255	9,555,555	7,164,332	10,497,000	13,764,000	13,700,000	3,203,000
TOT OPER REVENUE	$ 42,564,750	$ 45,235,065	$ 37,036,000	$ 45,057,000	$ 45,720,000	$ 8,684,000
TOT AVAIL FINANCING	$ 49,652,473	$ 52,506,708	$ 43,936,000	$ 58,111,000	$ 54,803,000	$ 10,867,000
GAIN or LOSS	$ -22,219,172	$ -6,369,705	$ -15,453,000	$ -13,312,000	$ -2,602,000	$ 12,851,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 29,119,112	$ 15,452,705	$ 15,453,000	$ 13,312,000	$ 2,602,000	$ -12,851,000
POSITIONS			568.1	568.1	549.4	-18.7

COASTAL CLUSTER ENTERPRISE FUND OPERATING PLAN - 60020

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 168,314,045	$ 168,456,995	$ 168,457,000	$ 161,039,000	$ 185,550,000	$ 17,093,000
SVCS & SUPPS	120,753,430	124,695,756	124,696,000	141,121,000	121,234,000	-3,462,000
LESS EXP DIST	9,435,414	8,835,414	8,836,000	10,959,000	10,959,000	2,123,000
TOTAL SVCS & SUPPS	111,318,016	115,860,342	115,860,000	130,162,000	110,275,000	-5,585,000
OTHER CHARGES	7,378,265	10,491,545	10,492,000	13,484,000	16,156,000	5,664,000
FIXED ASSETS						
EQUIPMENT	426,438	542,525	543,000	692,000	776,000	233,000
OTHER FINANCING USES	98,378,746	123,205,356	123,206,000	115,461,000	100,949,000	-22,257,000
TOT OPER EXP	$ 385,815,510	$ 418,556,763	$ 418,558,000	$ 420,838,000	$ 413,706,000	$ -4,852,000
TOT FINANCING REQMTS	$ 385,815,510	$ 418,556,763	$ 418,558,000	$ 420,838,000	$ 413,706,000	$ -4,852,000
AVAILABLE FINANCING						
FUND BALANCE	$ 30,832,000	$ 22,322,000	$ 22,322,000	$	$ 15,062,000	$ -7,260,000
CANC-PR YR RES/DES	716,775	699,186		21,648,000		
OPERATING REVENUE						
DEPOSIT FNDS	495,255	65,838	888,000	30,000	30,000	-858,000
SB 1732 REV	795,037		811,000	810,000	600,000	-211,000
PAT FIN SVS	2,916,224	2,235,304	2,594,000	2,594,000	2,594,000	
CHIP-HOSP	9,478,697	9,191,138	9,374,000	8,625,000	9,233,000	-141,000
STATE-OTHER	847,824	1,601,508	1,086,000	677,000	2,689,000	1,603,000
TARGET CASE			1,273,000			-1,273,000
SB 855	122,479,651	172,442,648	134,551,000	131,604,000	131,200,000	-3,351,000
HOSP S/P COL	5,014,518	5,509,721	4,851,000	5,398,000	5,039,000	188,000
HOSP INS COL	15,191,565	17,229,775	12,204,000	15,620,000	12,066,000	-138,000
BREAST CANCR			540,000			-540,000
1115 INDIGEN	4,108,823	4,993,798	5,618,000	5,930,000	5,867,000	249,000
1115 SUP PL	5,424,840	5,532,840	5,425,000	5,292,000	5,559,000	134,000
OTH G/F DEPT	5,341,355	1,372,194	2,653,000	3,280,000	1,843,000	-810,000
DMH-PAT CARE	3,765,314	6,798,599	8,169,000	8,236,000	9,002,000	833,000
OTHR CHG-SVS	8,103,020	2,935,015	5,589,000	5,260,000	5,608,000	19,000

COASTAL CLUSTER ENTERPRISE FUND OPERATING PLAN - 60020-CONTINUED

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
MEDICARE	30,032,344	19,516,923	17,315,000	18,241,000	19,286,000	1,971,000
MEDI-CAL	60,058,688	54,421,281	85,243,000	51,993,000	59,337,000	-25,906,000
MEDCAL#1255	28,666,667	50,466,084	40,185,000	59,131,000	59,400,000	19,215,000
COMMTY HLTH	7,495,645	4,365,688	5,947,000	4,502,000	12,643,000	6,696,000
TOT OPER REVENUE	$ 310,215,467	$ 358,678,354	$ 344,316,000	$ 327,223,000	$ 341,996,000	$ -2,320,000
TOT AVAIL FINANCING	$ 341,764,242	$ 381,699,540	$ 366,638,000	$ 348,871,000	$ 357,058,000	$ -9,580,000
GAIN or LOSS	$ -44,051,268	$ -36,857,223	$ -51,920,000	$ -71,967,000	$ -56,648,000	$ -4,728,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 66,372,385	$ 51,919,222	$ 51,920,000	$ 71,967,000	$ 56,648,000	$ 4,728,000
POSITIONS			3,079.2	3,079.2	3,222.7	143.5

NORTHEAST CLUSTER ENTERPRISE FUND OPERATING PLAN - 60010

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 403,055,887	$ 391,457,157	$ 391,458,000	$ 382,115,000	$ 427,416,000	$ 35,958,000
TOTAL SALS & EMP BEN	403,055,887	391,457,157	391,458,000	382,115,000	427,416,000	35,958,000
SVCS & SUPPS	341,019,838	352,536,999	352,537,000	373,205,000	311,173,000	-41,364,000
LESS EXP DIST	39,260,967	41,539,878	41,539,000	34,116,000	42,622,000	1,083,000
TOTAL SVCS & SUPPS	301,758,871	310,997,121	310,998,000	339,089,000	268,551,000	-42,447,000
OTHER CHARGES	20,999,004	38,526,461	38,527,000	43,327,000	49,480,000	10,953,000
FIXED ASSETS						
EQUIPMENT					880,000	880,000
OTHER FINANCING USES	241,381,764	285,794,389	285,795,000	270,782,000	234,200,000	-51,595,000
TOT OPER EXP	$ 967,195,526	$ 1,026,775,128	$ 1,026,778,000	$ 1,035,313,000	$ 980,527,000	$ -46,251,000
TOT FINANCING REQMTS	$ 967,195,526	$ 1,026,775,128	$ 1,026,778,000	$ 1,035,313,000	$ 980,527,000	$ -46,251,000
AVAILABLE FINANCING						
FUND BALANCE	$ 77,405,000	$ 57,852,000	$ 57,852,000	$	$ 37,107,000	$ -20,745,000
CANC-PR YR RES/DES	858,605	679,380		53,333,000		
OPERATING REVENUE						
DEPOSIT FNDS	1,336,561	174,143	2,255,000	406,000	406,000	-1,849,000
SB 1732 REV			1,437,000	1,418,000		-1,437,000
PAT FIN SVS	7,291,898	2,000,334	6,767,000	6,840,000	6,840,000	73,000
FED-OTHER		354,222				
CHIP-HOSP	36,663,537	35,551,259	36,257,000	33,403,000	35,758,000	-499,000
STATE-OTHER	4,337,083	5,057,697	6,916,000	6,740,000	6,378,000	-538,000
TARGET CASE			1,283,000			-1,283,000
HOSP INS COL	13,668,312	17,954,430	11,922,000	14,038,000	11,044,000	-878,000
SB 855	295,152,938	410,289,520	315,450,000	305,539,000	304,400,000	-11,050,000
BREAST CANCR			750,000			-750,000
1115 INDIGEN	17,182,545	21,162,726	52,754,000	27,946,000	27,042,000	-25,712,000
1115 SUP PL	30,851,266	31,465,465	6,218,000	30,095,000	31,754,000	25,536,000
OTH G/F DEPT	29,928,815	19,109,501	23,221,000	26,033,000	6,671,000	-16,550,000
DMH-PAT CARE	14,632,172	13,532,007	8,839,000	15,048,000	16,434,000	7,595,000
OTHR CHG-SVS	22,542,510	26,248,778	22,348,000	23,665,000	19,550,000	-2,798,000
MEDICARE	48,706,497	26,709,733	23,835,000	25,934,000	22,637,000	-1,198,000
MEDI-CAL	160,537,611	117,427,659	188,717,000	132,285,000	119,522,000	-69,195,000

NORTHEAST CLUSTER ENTERPRISE FUND OPERATING PLAN - 60010-CONTINUED

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
MEDCAL#1255	81,222,223	127,445,250	114,053,000	138,676,000	136,100,000	22,047,000
COMMTY HLTH	5,576,374	4,596,792	3,662,000	4,265,000	7,061,000	3,399,000
HOSP S/P COL	9,859,311	11,733,582	7,704,000	10,941,000	9,289,000	1,585,000
OPER TRAN IN					167,000	167,000
TOT OPER REVENUE	$ 779,489,653	$ 870,813,098	$ 834,388,000	$ 803,272,000	$ 761,053,000	$ -73,335,000
TOT AVAIL FINANCING	$ 857,753,258	$ 929,344,478	$ 892,240,000	$ 856,605,000	$ 798,160,000	$ -94,080,000
GAIN or LOSS	$ -109,442,268	$ -97,430,650	$ -134,538,000	$ -178,708,000	$ -182,367,000	$ -47,829,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 167,293,912	$ 134,537,651	$ 134,538,000	$ 178,708,000	$ 182,367,000	$ 47,829,000
POSITIONS			7,534.6	7,534.6	7,864.6	330.0

RANCHO LOS AMIGOS ENTERPRISE FUND OPERATING PLAN - 60040

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 77,481,732	$ 70,317,100	$ 70,318,000	$ 76,190,000	$ 81,732,000	$ 11,414,000
SVCS & SUPPS	34,947,860	37,545,537	37,546,000	37,080,000	48,067,000	10,521,000
OTHER CHARGES	14,014,808	20,403,732	20,404,000	17,935,000	18,293,000	-2,111,000
FIXED ASSETS						
EQUIPMENT		160,815	161,000	175,000	175,000	14,000
OTHER FINANCING USES	60,183,721	69,024,080	69,025,000	66,880,000	56,500,000	-12,525,000
TOT OPER EXP	$ 186,628,121	$ 197,451,264	$ 197,454,000	$ 198,260,000	$ 204,767,000	$ 7,313,000
TOT FINANCING REQMTS	$ 186,628,121	$ 197,451,264	$ 197,454,000	$ 198,260,000	$ 204,767,000	$ 7,313,000
AVAILABLE FINANCING						
FUND BALANCE	$ 16,868,000	$	$	$	$ 10,171,000	$ 10,171,000
CANC-PR YR RES/DES	440,123	41,281		14,619,000		
OPERATING REVENUE						
DEPOSIT FNDS	219,152	37,342	388,000	18,000	18,000	-370,000
SB 1732 REV	7,250,279	7,200,068	7,362,000	7,362,000	6,650,000	-712,000
STATE-OTHER	38,738		66,000	25,000	66,000	
PAT FIN SVS	676,794	442,997	667,000	667,000	667,000	
CHIP-HOSP	4,288,911	4,158,796	4,201,000	3,870,000	4,143,000	-58,000
TARGET CASE			925,000			-925,000
SB 855	68,157,234	99,362,832	71,621,000	73,764,000	73,500,000	1,879,000
HOSP INS COL	2,293,132	2,565,502	3,178,000	2,498,000	2,498,000	-680,000
COMMTY HLTH	147,669	29,021	3,000	84,000	7,000	4,000
HOSP S/P COL	1,157,999	407,825	970,000	660,000	660,000	-310,000
OTH G/F DEPT	1,824,316	3,458,524	32,000	32,000	36,000	4,000
OTHR CHG-SVS	2,106,736	1,698,832	947,000	1,630,000	1,743,000	796,000

RANCHO LOS AMIGOS ENTERPRISE FUND OPERATING PLAN - 60040-CONTINUED

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
MEDICARE	26,317,601	7,563,566	8,420,000	8,305,000	7,868,000	-552,000
MEDI-CAL	42,821,166	34,227,879	59,904,000	32,738,000	40,110,000	-19,794,000
MEDCAL#1255		7,658,424		14,698,000	14,200,000	14,200,000
OPER TRAN IN					1,744,000	1,744,000
TOT OPER REVENUE	$ 157,299,726	$ 168,811,608	$ 158,684,000	$ 146,351,000	$ 153,910,000	$ -4,774,000
TOT AVAIL FINANCING	$ 174,597,849	$ 168,852,889	$ 158,684,000	$ 160,970,000	$ 164,081,000	$ 5,397,000
GAIN or LOSS	$ -12,030,272	$ -28,598,375	$ -38,770,000	$ -37,290,000	$ -40,686,000	$ -1,916,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 12,030,033	$ 38,769,375	$ 38,770,000	$ 37,290,000	$ 40,686,000	$ 1,916,000
POSITIONS			1,331.7	1,331.7	1,357.7	26.0

SAN FERNANDO VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN - 60050

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 99,251,003	$ 97,527,955	$ 97,528,000	$ 92,514,000	$ 109,838,000	$ 12,310,000
SVCS & SUPPS	73,414,263	75,650,196	75,651,000	80,766,000	70,510,000	-5,141,000
OTHER CHARGES	13,370,537	13,788,621	13,789,000	16,410,000	15,942,000	2,153,000
FIXED ASSETS						
EQUIPMENT	146,484	140,676	141,000	537,000	582,000	441,000
OTHER FINANCING USES	75,916,394	87,758,250	87,759,000	80,070,000	71,922,000	-15,837,000
TOT OPER EXP	$ 262,098,681	$ 274,865,698	$ 274,868,000	$ 270,297,000	$ 268,794,000	$ -6,074,000
TOT FINANCING REQMTS	$ 262,098,681	$ 274,865,698	$ 274,868,000	$ 270,297,000	$ 268,794,000	$ -6,074,000
AVAILABLE FINANCING						
FUND BALANCE	$ 20,459,000	$ 15,017,000	$ 15,017,000	$	$ 8,974,000	$ -6,043,000
CANC-PR YR RES/DES	1,087,535	183,250		12,898,000		
OPERATING REVENUE						
DEPOSIT FNDS	424,802	79,586	680,000	54,000	54,000	-626,000
STATE-OTHER	1,595,906	821,044	2,643,000	1,431,000	3,283,000	640,000
CHIP-HOSP	4,384,816	4,251,792	4,337,000	3,996,000	4,278,000	-59,000
PAT FIN SVS	2,805,967	2,443,334	2,386,000	2,340,000	2,386,000	
SB 855	95,546,445	125,368,122	92,460,000	93,688,000	93,300,000	840,000
HOSP INS COL	2,390,604	2,076,952	1,997,000	1,724,000	2,041,000	44,000
HOSP S/P COL	2,406,859	2,783,314	2,569,000	2,731,000	2,460,000	-109,000
COMMTY HLTH	1,902,243	1,579,527	865,000	1,902,000	1,954,000	1,089,000
MEDI-CAL	43,126,757	39,977,482	56,042,000	37,873,000	42,333,000	-13,709,000
MEDCAL#1255	16,722,222	28,431,869	23,192,000	35,239,000	35,300,000	12,108,000
BREAST CANCR			450,000			-450,000
1115 INDIGEN	3,999,369	3,835,995	6,273,000	6,273,000	7,046,000	773,000
1115 SUP PL	8,157,352	8,319,752	8,157,000	7,957,000	8,361,000	204,000
OTH G/F DEPT	1,181,862	-9,044,048	1,192,000	1,192,000	751,000	-441,000

SAN FERNANDO VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN - 60050-CONTINUED

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
DMH-PAT CARE	5,374,070	8,371,352	9,328,000	9,404,000	10,278,000	950,000
OTHR CHG-SVS	2,511,380	2,094,996	2,563,000	1,951,000	3,145,000	582,000
MEDICARE	12,195,609	6,323,326	3,791,000	5,045,000	3,497,000	-294,000
TOT OPER REVENUE	$ 204,726,263	$ 227,714,395	$ 218,925,000	$ 212,800,000	$ 220,467,000	$ 1,542,000
TOT AVAIL FINANCING	$ 226,272,798	$ 242,914,645	$ 233,942,000	$ 225,698,000	$ 229,441,000	$ -4,501,000
GAIN or LOSS	$ -35,825,883	$ -31,951,053	$ -40,926,000	$ -44,599,000	$ -39,353,000	$ 1,573,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 50,842,185	$ 40,925,051	$ 40,926,000	$ 44,599,000	$ 39,353,000	$ -1,573,000
POSITIONS			1,821.3	1,821.3	1,990.8	169.5

SOUTHWEST CLUSTER ENTERPRISE FUND OPERATING PLAN - 60030

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	$ 179,359,257	$ 187,037,539	$ 187,038,000	$ 168,596,000	$ 206,326,000	$ 19,288,000
SVCS & SUPPS	113,951,942	122,868,646	122,869,000	153,167,000	115,316,000	-7,553,000
OTHER CHARGES	13,837,014	20,499,147	20,500,000	24,479,000	26,402,000	5,902,000
FIXED ASSETS						
EQUIPMENT	973,858	406,011	407,000	915,000	2,449,000	2,042,000
OTHER FINANCING USES	83,915,977	103,281,712	103,282,000	103,788,000	84,600,000	-18,682,000
TOT OPER EXP	$ 392,038,048	$ 434,093,055	$ 434,096,000	$ 450,945,000	$ 435,093,000	$ 997,000
TOT FINANCING REQMTS	$ 392,038,048	$ 434,093,055	$ 434,096,000	$ 450,945,000	$ 435,093,000	$ 997,000
AVAILABLE FINANCING						
FUND BALANCE	$ 39,633,000	$ 23,569,000	$ 23,569,000	$	$ 18,408,000	$ -5,161,000
CANC-PR YR RES/DES	554,278	195,301		26,113,000		
OPERATING REVENUE						
DEPOSIT FNDS	524,521	36,872	898,000	27,000	27,000	-871,000
SB 1732 REV	1,890,000	3,721,000	4,838,000	4,148,000	3,855,000	-983,000
STATE-OTHER	1,897,822	2,035,296	1,311,000	789,000	2,630,000	1,319,000
PAT FIN SVS	2,431,009	1,590,413	2,248,000	2,248,000	1,586,000	-662,000
CHIP-HOSP	8,504,933	8,246,915	8,410,000	7,748,000	8,294,000	-116,000
TARGET CASE			360,000			-360,000
SB 855	98,314,105	152,664,605	113,206,000	110,339,000	110,000,000	-3,206,000
HOSP INS COL	9,541,426	10,922,703	10,844,000	10,932,000	11,417,000	573,000
COMMTY HLTH	4,386,407	4,475,360	4,470,000	4,584,000	10,119,000	5,649,000
HOSP S/P COL	1,657,914	2,147,114	1,652,000	1,800,000	2,079,000	427,000
BREAST CANCR			540,000			-540,000
1115 INDIGEN	6,544,957	9,651,097	14,535,000	16,224,000	15,490,000	955,000
1115 SUP PL	16,395,072	17,169,400	16,395,000	15,994,000	18,363,000	1,968,000
OTH G/F DEPT	3,283,479	17,767,020	2,994,000	3,011,000	1,404,000	-1,590,000
DMH-PAT CARE	6,973,149	15,314,950	16,679,000	16,815,000	16,815,000	136,000
OTHR CHG-SVS	9,719,878	4,052,469	6,843,000	7,961,000	7,312,000	469,000

SOUTHWEST CLUSTER ENTERPRISE FUND OPERATING PLAN- 60030-CONTINUED

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
MEDICARE	28,855,429	17,883,681	15,429,000	19,105,000	21,007,000	5,578,000
MEDI-CAL	55,256,677	50,671,374	83,851,000	62,683,000	61,201,000	-22,650,000
MEDCAL#1255	35,833,333	43,519,041	38,156,000	48,255,000	47,500,000	9,344,000
OPER TRAN IN					46,000	46,000
TOT OPER REVENUE	$ 292,010,111	$ 361,869,310	$ 343,659,000	$ 332,663,000	$ 339,145,000	$ -4,514,000
TOT AVAIL FINANCING	$ 332,197,389	$ 385,633,611	$ 367,228,000	$ 358,776,000	$ 357,553,000	$ -9,675,000
GAIN or LOSS	$ -59,840,659	$ -48,459,444	$ -66,868,000	$ -92,169,000	$ -77,540,000	$ -10,672,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 83,409,504	$ 66,867,444	$ 66,868,000	$ 92,169,000	$ 77,540,000	$ 10,672,000
POSITIONS			3,183.7	3,183.7	3,626.0	442.3

SB855 ENTERPRISE FUND OPERATING PLAN - 60070

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OTHER FINANCING USES					1,957,000	1,957,000
TOT OPER EXP	$	$	$	$	$ 1,957,000	$ 1,957,000
PROV FOR RES/DESIG DESIGNATIONS	26,895,000	102,305,000	102,305,000			-102,305,000
TOTAL PROV FOR RES/DESIG	$ 26,895,000	$ 102,305,000	$ 102,305,000	$	$	$ -102,305,000
TOT FINANCING REQMTS	$ 26,895,000	$ 102,305,000	$ 102,305,000	$	$ 1,957,000	$ -100,348,000
AVAILABLE FINANCING						
CANC-PR YR RES/DES					1,957,000	1,957,000
TOT AVAIL FINANCING	$	$	$	$	$ 1,957,000	$ 1,957,000
GAIN or LOSS	$ -26,895,000	$ -102,305,000	$ -102,305,000	$	$	$ 102,305,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	$ 26,895,000	$ 102,305,000	$ 102,305,000	$	$	$ -102,305,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 1,065,304	$ 1,054,522	$ 1,320,000	$ 1,362,000	$ 1,362,000	$ 42,000
OTHER CHARGES	112,696	2,569	235,000	90,000	90,000	-145,000
FIXED ASSETS-EQUIP		156,004	165,000	223,000	223,000	58,000
TOT OP EXP	1,178,000	1,213,095	1,720,000	1,675,000	1,675,000	-45,000
OTHER FINANCING USES	1,500,000	1,960,000	2,645,000	2,600,000	2,600,000	-45,000
RESIDUAL EQUITY TRANS	88,441		10,000			-10,000
APPR FOR CONTINGENCY			322,000		26,000	-296,000
GROSS TOTAL	$ 2,766,441	$ 3,173,095	$ 4,697,000	$ 4,275,000	$ 4,301,000	$ -396,000
TOT FIN REQMTS	$ 2,766,441	$ 3,173,095	$ 4,697,000	$ 4,275,000	$ 4,301,000	$ -396,000
AVAIL FINANCE						
FUND BALANCE	$ 2,068,000	$ 2,065,000	$ 2,065,000	$ 1,464,000	$ 1,490,000	$ -575,000
CANCEL RES/DES	408	254				
OP REVENUE	2,761,390	2,597,892	2,625,000	2,802,000	2,802,000	177,000
NON-OP REVENUE			7,000	7,000	7,000	
OTH FIN SOURCE	1,810	490		2,000	2,000	2,000
TOT AVAIL FIN	$ 4,831,608	$ 4,663,636	$ 4,697,000	$ 4,275,000	$ 4,301,000	$ -396,000
REVENUE DETAIL						
INTEREST	$	$	$ 7,000	$ 7,000	$ 7,000	$
RENTS AND CONCESSIONS	2,170,031	2,065,363	2,080,000	2,206,000	2,206,000	126,000
CHRGS FOR SVCS-OTHER	591,359	532,529	545,000	596,000	596,000	51,000
SALE OF FIXED ASSETS	1,810	490		2,000	2,000	2,000
TOTAL	$ 2,763,200	$ 2,598,382	$ 2,632,000	$ 2,811,000	$ 2,811,000	$ 179,000

1998-99 Adopted Budget

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, and the initiation and management of leases of airport facilities. The fund also provides for development and financing of County airport improvement projects and planning studies. The 1998-99 Adopted Budget reflects a decrease in required financing for contingencies, partially offset by an anticipated increase in airport maintenance.

PUBLIC WORKS-TRANSIT OPERATIONS FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
OPERATING EXP						
SERVICES & SUPPLIES	$ 18,706,914	$ 15,127,968	$ 27,030,000	$ 23,012,000	$ 23,012,000	$ -4,018,000
FIXED ASSETS-EQUIP	53,126	5,657	1,150,000			-1,150,000
TOT OP EXP	18,760,040	15,133,625	28,180,000	23,012,000	23,012,000	-5,168,000
APPR FOR CONTINGENCY					3,451,000	3,451,000
GROSS TOTAL	$ 18,760,040	$ 15,133,625	$ 28,180,000	$ 23,012,000	$ 26,463,000	$ -1,717,000
GENERAL RESERVES	$	$	$	$	$ 5,622,000	$ 5,622,000
TOT FIN REQMTS	$ 18,760,040	$ 15,133,625	$ 28,180,000	$ 23,012,000	$ 32,085,000	$ 3,905,000
AVAIL FINANCE						
FUND BALANCE	$ 18,920,000	$ 15,819,000	$ 15,819,000	$ 7,277,000	$ 16,350,000	$ 531,000
CANCEL RES/DES	2,989,160	1,362,423				
OP REVENUE	10,543,684	2,116,582	684,000	4,435,000	4,435,000	3,751,000
NON-OP REVENUE	1,751,955	12,185,958	11,677,000	11,300,000	11,300,000	-377,000
OTH FIN SOURCE	374,000					
TOT AVAIL FIN	$ 34,578,799	$ 31,483,963	$ 28,180,000	$ 23,012,000	$ 32,085,000	$ 3,905,000
REVENUE DETAIL						
PEN & COSTS-DEL TAXES	$ 901,795	$	$	$	$	$
SALES & USE TAXES		10,909,333	10,777,000	10,900,000	10,900,000	123,000
INTEREST	850,160	1,276,625	900,000	400,000	400,000	-500,000
RENTS AND CONCESSIONS		3,000	60,000	60,000	60,000	
STATE AID-DISASTER	-22					
FED AID-PUB ASST PROG		6,074				
FEDERAL-OTHER	67,676	70,915	80,000	80,000	80,000	
OTHER GOVT AGENCIES	10,409,219	2,014,228	541,000	4,275,000	4,275,000	3,734,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
ROAD & STREET SVCS	63,326	22,365	3,000	20,000	20,000	17,000
CHRGS FOR SVCS-OTHER	3,273					
MISCELLANEOUS	212					
SALE OF FIXED ASSETS	374,000					
TOTAL	$ 12,669,639	$ 14,302,540	$ 12,361,000	$ 15,735,000	$ 15,735,000	$ 3,374,000

1998-99 Adopted Budget

The Transit Operations Fund was created in 1979 to finance the operations of various bus transit projects and transit assistance programs through-out Los Angeles County. This fund finances the Children's Court shuttle, the commuter rail shuttle, the Metropolitan Transit Authority's Fare Reduction Program, purchase and construction of park-and-ride lots, and the Department of Public Social Services' Ticket and Token Subsidy Program for general relief clients. The 1998-99 Adopted Budget reflects an increase in appropriation for contingencies and general reserves due primarily to greater than anticipated carryover fund balance.

SUMMARY OF INTERNAL

FOR FISCAL YEAR

DESCRIPTION AND FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL
(1)	(2)	(3)	(4)	(5)
INTERNAL SERVICE FUNDS				
HEALTH NET SELF-INS FUND	9,089,000		13,042,000	22,131,000
PW-INTERNAL SERVICE FUND	1,927,000	13,385,000	357,198,000	372,510,000
TOTAL INTERNAL SERVICE FUNDS	$ 11,016,000	$ 13,385,000	$ 370,240,000	$ 394,641,000
	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3		SUM OF COLS. 2+3+4

SERVICE FUNDS -- SCHEDULE 10-A

1998-99

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
20,346,000		1,785,000		22,131,000
356,125,000		16,385,000		372,510,000
$ 376,471,000	$	$ 18,170,000	$	$ 394,641,000
		FROM SCH. 10-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 10-B
INTERNAL SERVICE FUNDS
AS OF JUNE 30, 1998

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1998 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (6)
INTERNAL SERVICE FUNDS					
HEALTH NET SELF-INS FUND	9,874,000			785,000	9,089,000
PW-INTERNAL SERVICE FUND	36,106,600	16,512,494	4,282,106	13,385,000	1,927,000
TOTAL INTERNAL SERVICE FUNDS	$ 45,980,600	$ 16,512,494	$ 4,282,106	$ 14,170,000	$ 11,016,000

TO SCH.10-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C
INTERNAL SERVICE FUNDS
FOR FISCAL YEAR 1998-99

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1998 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
INTERNAL SERVICE FUNDS				
HEALTH NET SELF-INS FUND				
DES FOR ANTICIPATED CST INC	785,000		1,785,000	2,570,000
PW-INTERNAL SERVICE FUND				
RES FOR INVENTORIES	4,282,106			4,282,106
DES FOR F/A REPLACEMENT	13,385,000	13,385,000	14,385,000	14,385,000
DES FOR FIN ACCTG SYS ENHNCMNT			1,000,000	1,000,000
DES FOR LACERA STABILIZATION			1,000,000	1,000,000
TOTAL INTERNAL SERVICE FUNDS	$ 18,452,106	$ 13,385,000	$ 18,170,000	$ 23,237,106
		TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

DESCRIPTION AND FUND	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL
(1)	(2)	(3)	(4)	(5)
HOSPITAL ENTERPRISE FUNDS				
ANTELOPE VALLEY CLUSTER	9,083,000		48,322,000	57,405,000
COASTAL CLUSTER	15,062,000		398,644,000	413,706,000
NORTHEAST CLUSTER	37,107,000		943,420,000	980,527,000
RANCHO LOS AMIGOS	10,171,000		194,596,000	204,767,000
SAN FERNANDO VALLEY CLUSTER	8,974,000		259,820,000	268,794,000
SB855 ENTERPRISE FUND		1,957,000		1,957,000
SOUTHWEST CLUSTER	18,408,000		416,685,000	435,093,000
TOTAL HOSPITAL ENTERPRISE	$ 98,805,000	$ 1,957,000	$ 2,261,487,000	$ 2,362,249,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST ACO #01	190,000		11,000	201,000
WATERWKS DIST ACO #21	35,000		149,000	184,000
WATERWKS DIST ACO #29	2,108,000		2,391,000	4,499,000
WATERWKS DIST ACO #36	37,000		119,000	156,000
WATERWKS DIST ACO #37	175,000		415,000	590,000
WATERWKS DIST ACO #40	9,819,000		8,759,000	18,578,000
WATERWKS DIST DS #01	1,000	8,000		9,000
WATERWKS DIST DS #04 ZN B	1,000	1,000	4,000	6,000
WATERWKS DIST DS #29	44,000	187,000	126,000	357,000
WATERWKS DIST DS #33	7,000	3,000	11,000	21,000
WATERWKS DIST DS #33 ZN A	1,000		5,000	6,000
WATERWKS DIST DS #34	-1,000	16,000	21,000	36,000
WATERWKS DIST DS #35	10,000	12,000	40,000	62,000
WATERWKS DIST DS #37	13,000	17,000	7,000	37,000
WATERWKS DIST DS #39	7,000	4,000	16,000	27,000
WATERWKS DIST DS #39 ZN A	2,000		4,000	6,000
WATERWKS DIST GEN #21	53,000	33,000	193,000	279,000
WATERWKS DIST GEN #29	2,581,000		11,787,000	14,368,000
WATERWKS DIST GEN #36	173,000		423,000	596,000
WATERWKS DIST GEN #37	207,000		725,000	932,000
WATERWKS DIST GEN #40	8,605,000		15,602,000	24,207,000
WATERWKS DIST JOINT FD	352,000		68,000	420,000
WATERWKS DIST LOMITA WTR SYS	180,000		46,000	226,000
WATERWKS DT DS #33 ZN A SER 2	2,000	10,000	10,000	22,000
WATERWKS DT DS #39 1968-3	1,000	13,000	10,000	24,000
WATERWKS DT DS #39 ZN A 1974-2	2,000	3,000	7,000	12,000
WW-MARINA DEL REY WTR SYS	126,000		1,084,000	1,210,000
WW-MARINA DEL REY WTR SYS ACO	2,852,000		522,000	3,374,000
SUB-TOTAL WATERWORKS DISTS	$ 27,583,000	$ 307,000	$ 42,555,000	$ 70,445,000
PW-AVIATION ENTERPRISE FD	1,490,000		2,811,000	4,301,000
PW-TRANSIT OPER ENT FD	16,350,000		15,735,000	32,085,000
TOTAL OTHER ENTERPRISE FDS	$ 45,423,000	$ 307,000	$ 61,101,000	$ 106,831,000
TOTAL HE AND OE FUNDS	$ 144,228,000	$ 2,264,000	$ 2,322,588,000	$ 2,469,080,000
	FROM SCH. 11-B COL. 6	FROM SCH. 11-C COL. 3		SUM OF COLS. 2+3+4

APPROPRIATION LIMIT	$ 15,292,606
APPROPRIATION SUBJECT TO LIMIT (WW)	1,744,000

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
57,405,000				57,405,000
413,706,000				413,706,000
980,527,000				980,527,000
204,767,000				204,767,000
268,794,000				268,794,000
1,957,000				1,957,000
435,093,000				435,093,000
$ 2,362,249,000	$	$	$	$ 2,362,249,000
201,000				201,000
184,000				184,000
4,200,000	299,000			4,499,000
156,000				156,000
590,000				590,000
15,106,000	2,265,000	1,207,000		18,578,000
7,000		2,000		9,000
4,000		1,000	1,000	6,000
178,000		172,000	7,000	357,000
18,000		2,000	1,000	21,000
5,000			1,000	6,000
19,000		16,000	1,000	36,000
45,000		11,000	6,000	62,000
20,000		17,000		37,000
23,000		2,000	2,000	27,000
5,000		1,000		6,000
279,000				279,000
13,848,000	520,000			14,368,000
549,000	47,000			596,000
932,000				932,000
22,566,000	141,000	1,500,000		24,207,000
420,000				420,000
226,000				226,000
12,000		9,000	1,000	22,000
15,000		8,000	1,000	24,000
7,000		4,000	1,000	12,000
1,210,000				1,210,000
1,387,000	208,000	1,779,000		3,374,000
$ 62,212,000	$ 3,480,000	$ 4,731,000	$ 22,000	$ 70,445,000
4,275,000	26,000			4,301,000
23,012,000	3,451,000	5,622,000		32,085,000
$ 89,499,000	$ 6,957,000	$ 10,353,000	$ 22,000	$ 106,831,000
$ 2,451,748,000	$ 6,957,000	$ 10,353,000	$ 22,000	$ 2,469,080,000
		FROM SCH. 11-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B

HOSPITAL AND OTHER ENTERPRISE FUNDS

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1998 (2)	___Less Fund Balance-Reserved/Designated___ ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (6)
HOSPITAL ENTERPRISE FUNDS					
ANTELOPE VALLEY CLUSTER	9,131,678	48,678			9,083,000
COASTAL CLUSTER	16,492,899	1,430,899			15,062,000
NORTHEAST CLUSTER	39,412,559	2,305,559			37,107,000
RANCHO LOS AMIGOS	10,711,931	540,931			10,171,000
SAN FERNANDO VALLEY CLUSTER	9,150,923	176,923			8,974,000
SB855 ENTERPRISE FUND	129,200,000			129,200,000	
SOUTHWEST CLUSTER	20,268,709	1,860,709			18,408,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 234,368,699	$ 6,363,699	$	$ 129,200,000	$ 98,805,000
OTHER ENTERPRISE FUNDS					
WATERWKS DIST ACO #01	190,000				190,000
WATERWKS DIST ACO #21	35,000				35,000
WATERWKS DIST ACO #29	3,200,144	846,144	246,000		2,108,000
WATERWKS DIST ACO #36	37,000				37,000
WATERWKS DIST ACO #37	200,168	25,168			175,000
WATERWKS DIST ACO #40	13,230,267	601,131	2,810,136		9,819,000
WATERWKS DIST DS #01	9,000		8,000		1,000
WATERWKS DIST DS #04 ZN B	2,000		1,000		1,000
WATERWKS DIST DS #29	231,000		187,000		44,000
WATERWKS DIST DS #33	10,000		3,000		7,000
WATERWKS DIST DS #33 ZN A	1,000				1,000
WATERWKS DIST DS #34	15,000		16,000		-1,000
WATERWKS DIST DS #35	22,000		12,000		10,000
WATERWKS DIST DS #37	30,000		17,000		13,000
WATERWKS DIST DS #39	11,000		4,000		7,000
WATERWKS DIST DS #39 ZN A	2,000				2,000
WATERWKS DIST GEN #21	86,000		33,000		53,000
WATERWKS DIST GEN #29	2,581,000				2,581,000
WATERWKS DIST GEN #36	173,000				173,000
WATERWKS DIST GEN #37	222,459	15,459			207,000
WATERWKS DIST GEN #40	8,694,815	89,815			8,605,000
WATERWKS DIST JOINT FD	352,000				352,000
WATERWKS DIST LOMITA WTR SYS	180,000				180,000
WATERWKS DT DS #33 ZN A SER 2	12,000		10,000		2,000
WATERWKS DT DS #39 1968-3	14,000		13,000		1,000
WATERWKS DT DS #39 ZN A 1974-2	5,000		3,000		2,000
WW-MARINA DEL REY WTR SYS	126,000				126,000
WW-MARINA DEL REY WTR SYS ACO	2,868,168	16,168			2,852,000
SUB-TOTAL WATERWORKS DISTS	$ 32,540,021	$ 1,593,885	$ 3,363,136	$	$ 27,583,000
PW-AVIATION ENTERPRISE FD	1,780,961	290,961			1,490,000
PW-TRANSIT OPER ENT FD	25,491,189	9,141,189			16,350,000
TOTAL OTHER ENTERPRISE FUNDS	$ 59,812,171	$ 11,026,035	$ 3,363,136	$	$ 45,423,000
TOTAL HE AND OE FUNDS	$ 294,180,870	$ 17,389,734	$ 3,363,136	$ 129,200,000	$ 144,228,000

TO SCH.11-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 1998-99

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1998 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
HOSPITAL ENTERPRISE FUNDS				
SB855 ENTERPRISE FUND				
DES FOR DEPT OF HLTH SERVICES	129,200,000	1,957,000		127,243,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 129,200,000	$ 1,957,000	$	$ 127,243,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST DS #01				
GENERAL RESERVE	8,000	8,000	2,000	2,000
WATERWKS DIST DS #04 ZN B				
GENERAL RESERVE	1,000	1,000	1,000	1,000
WATERWKS DIST GEN #21				
GENERAL RESERVE	33,000	33,000		
WATERWKS DIST ACO #29				
GENERAL RESERVE	246,000			246,000
WATERWKS DIST DS #29				
GENERAL RESERVE	187,000	187,000	172,000	172,000
WATERWKS DIST DS #33				
GENERAL RESERVE	3,000	3,000	2,000	2,000
WATERWKS DT DS #33 ZN A SER 2				
GENERAL RESERVE	10,000	10,000	9,000	9,000
WATERWKS DIST DS #34				
GENERAL RESERVE	16,000	16,000	16,000	16,000
WATERWKS DIST DS #35				
GENERAL RESERVE	12,000	12,000	11,000	11,000
WATERWKS DIST DS #37				
GENERAL RESERVE	17,000	17,000	17,000	17,000
WATERWKS DT DS #39 1968-3				
GENERAL RESERVE	13,000	13,000	8,000	8,000
WATERWKS DIST DS #39				
GENERAL RESERVE	4,000	4,000	2,000	2,000
WATERWKS DIST DS #39 ZN A				
GENERAL RESERVE			1,000	1,000
WATERWKS DT DS #39 ZN A 1974-2				
GENERAL RESERVE	3,000	3,000	4,000	4,000
WW-MARINA DEL REY WTR SYS ACO				
GENERAL RESERVE			1,779,000	1,779,000
WATERWKS DIST GEN #40				
GENERAL RESERVE			1,500,000	1,500,000
WATERWKS DIST ACO #40				
GENERAL RESERVE			1,207,000	1,207,000
RES FOR LONG TERM LOANS REC	2,810,136			2,810,136
TOTAL WATERWORKS DISTS	$ 3,363,136	$ 307,000	$ 4,731,000	$ 7,787,136
PW-TRANSIT OPER ENT FD			5,622,000	5.622.000
GENERAL RESERVE				
TOTAL OTHER ENTERPRISE FUNDS	$	$	$ 5,622,000	$ 5,622,000
TOTAL HE AND OE FUNDS	$ 132,563,136	$ 2,264,000	$ 10,353,000	$ 140,652,136
		TO SCH. 11-A COL. 3	TO SCH. 11-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

1998-98 OPERATING PLAN
WATERWKS DIST JOINT FD -54500

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS			356,000	428,000	420,000	64,000
TOT OPER EXP	$	$	$ 356,000	$ 428,000	$ 420,000	$ 64,000
TOT FINANCING USES	$	$	$ 356,000	$ 428,000	$ 420,000	$ 64,000
APPR FOR CONTINGENCY			2,000			-2,000
RESERVE						
GENERAL RESERVES	213,000					
TOT FINANCING REQMTS	$ 213,000	$	$ 358,000	$ 428,000	$ 420,000	$ 62,000
AVAILABLE FINANCING						
FUND BALANCE	161,000	79,000	79,000	360,000	352,000	273,000
OPERATING REVENUE						
CHARGES FOR SVCS		-1,319				
TOT OPER REVENUE	$	$ -1,319	$	$	$	$
NON-OPER REVENUE						
INTEREST	67,770	61,951	66,000	68,000	68,000	2,000
TOT NON-OPER REV	$ 67,770	$ 61,951	$ 66,000	$ 68,000	$ 68,000	$ 2,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	127	5				
TOT OTH FIN SOURCES	$ 127	$ 5	$	$	$	$
CANC-PR YR RES/DES	63,000	213,000	213,000			-213,000
TOT AVAIL FINANCING	$ 291,897	$ 352,637	$ 358,000	$ 428,000	$ 420,000	$ 62,000

1998-99 OPERATING PLAN
WATERWKS DIST ACO #01 -54511

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF			188,000	201,000	201,000	13,000
TOT FINANCING USES	$	$	$ 188,000	$ 201,000	$ 201,000	$ 13,000
RESERVE						
PROV FOR RES/DESIG	51,000					
TOT FINANCING REQMTS	$ 51,000	$	$ 188,000	$ 201,000	$ 201,000	$ 13,000
AVAILABLE FINANCING						
FUND BALANCE	127,000	132,000	132,000	192,000	190,000	58,000
NON-OPER REVENUE						
INTEREST	6,745	7,245	5,000	9,000	11,000	6,000
TOT NON-OPER REV	$ 6,745	$ 7,245	$ 5,000	$ 9,000	$ 11,000	$ 6,000
CANC-PR YR RES/DES	49,000	51,000	51,000			-51,000
TOT AVAIL FINANCING	$ 182,745	$ 190,245	$ 188,000	$ 201,000	$ 201,000	$ 13,000

1998-99 OPERATING PLAN
WATERWKS DIST DS #01 -54512

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	17,517	17,465	18,000	7,000	7,000	-11,000
TOT OPER EXP	$ 17,517	$ 17,465	$ 18,000	$ 7,000	$ 7,000	$ -11,000
TOT FINANCING USES	$ 17,517	$ 17,465	$ 18,000	$ 7,000	$ 7,000	$ -11,000
RESERVE						
GENERAL RESERVES	27,000	8,000	8,000	2,000	2,000	-6,000
TOT FINANCING REQMTS	$ 44,517	$ 25,465	$ 26,000	$ 9,000	$ 9,000	$ -17,000
AVAILABLE FINANCING						
FUND BALANCE		-1,000	-1,000	1,000	1,000	2,000
NON-OPER REVENUE						
TAXES	1	-1				
INTEREST	1,650	744				
TOT NON-OPER REV	$ 1,651	$ 743	$	$	$	$
CANC-PR YR RES/DES	42,000	27,000	27,000	8,000	8,000	-19,000
TOT AVAIL FINANCING	$ 43,651	$ 26,743	$ 26,000	$ 9,000	$ 9,000	$ -17,000

1998-99 OPERATING PLAN
WATERWKS DIST DS #04 ZN B -54524

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	3,850	4,078	5,000	4,000	4,000	-1,000
TOT OPER EXP	$ 3,850	$ 4,078	$ 5,000	$ 4,000	$ 4,000	$ -1,000
TOT FINANCING USES	$ 3,850	$ 4,078	$ 5,000	$ 4,000	$ 4,000	$ -1,000
RESERVE						
GENERAL RESERVES	1,000	1,000	1,000	1,000	1,000	
EST DELINQUENCY					1,000	1,000
TOT FINANCING REQMTS	$ 4,850	$ 5,078	$ 6,000	$ 5,000	$ 6,000	$
AVAILABLE FINANCING						
FUND BALANCE	1,000	1,000			1,000	
OPERATING REVENUE						
FINES/FORF & PEN		257				
INTERGOVT'L REVS					1,000	1,000
MISC REVENUES		117				
TOT OPER REVENUE	$	$ 374	$	$	$ 1,000	$ 1,000
NON-OPER REVENUE						
TAXES	3,979	3,901	4,000	4,000	3,000	-1,000
INTEREST	61	68				
TOT NON-OPER REV	$ 4,040	$ 3,969	$ 4,000	$ 4,000	$ 3,000	$ -1,000
CANC-PR YR RES/DES		1,000	2,000	1,000	1,000	
TOT AVAIL FINANCING	$ 5,040	$ 6,343	$ 6,000	$ 5,000	$ 6,000	$

1998-99 OPERATING PLAN
WATERWKS DIST LOMITA WTR SYS -54540

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	38,210	50,944	188,000	230,000	226,000	38,000
TOT OPER EXP	$ 38,210	$ 50,944	$ 188,000	$ 230,000	$ 226,000	$ 38,000
TOT FINANCING USES	$ 38,210	$ 50,944	$ 188,000	$ 230,000	$ 226,000	$ 38,000
APPR FOR CONTINGENCY			20,000			-20,000
RESERVE						
PROV FOR RES/DESIG	28,000					
TOT FINANCING REQMTS	$ 66,210	$ 50,944	$ 208,000	$ 230,000	$ 226,000	$ 18,000
AVAILABLE FINANCING						
FUND BALANCE	158,000	149,000	149,000	184,000	180,000	31,000
OPERATING REVENUE						
FINES/FORF & PEN	93					
INTERGOVT'L REVS	8	2				
CHARGES FOR SVCS	47,132	44,208	23,000	37,000	37,000	14,000
TOT OPER REVENUE	$ 47,233	$ 44,210	$ 23,000	$ 37,000	$ 37,000	$ 14,000
NON-OPER REVENUE						
TAXES	44	-14				
INTEREST	8,648	9,823	8,000	9,000	9,000	1,000
TOT NON-OPER REV	$ 8,692	$ 9,809	$ 8,000	$ 9,000	$ 9,000	$ 1,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF	1,561					
CANC-PR YR RES/DES		28,000	28,000			-28,000
TOT AVAIL FINANCING	$ 215,486	$ 231,019	$ 208,000	$ 230,000	$ 226,000	$ 18,000

1998-99 OPERATING PLAN
WATERWKS DIST LOMITA WTR-IF -54541

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
AVAILABLE FINANCING						
NON-OPER REVENUE						
INTEREST	-1					
TOT NON-OPER REV	$ -1	$	$	$	$	$
TOT AVAIL FINANCING	$ -1	$	$	$	$	$

1998-99 OPERATING PLAN
WATERWKS DIST DS #13 ANX B -54544

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	1,028					
TOT OPER EXP	$ 1,028	$	$	$	$	$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	1,561					
TOT FINANCING USES	$ 2,589	$	$	$	$	$
RESERVE						
GENERAL RESERVES	1,000					
TOT FINANCING REQMTS	$ 3,589	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	1,000					
NON-OPER REVENUE						
INTEREST	47					
TOT NON-OPER REV	$ 47	$	$	$	$	$
CANC-PR YR RES/DES	2,000					
TOT AVAIL FINANCING	$ 3,047	$	$	$	$	$

1998-99 OPERATING PLAN
WATERWKS DIST GEN #21 -54560

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	123,762	159,506	182,000	144,000	144,000	-38,000
OTHER CHARGES			1,000			-1,000
TOT OPER EXP	$ 123,762	$ 159,506	$ 183,000	$ 144,000	$ 144,000	$ -39,000
OTHER FINANCING USES						
OPER TRANSFERS OUT				240,000	135,000	135,000
TOT FINANCING USES	$ 123,762	$ 159,506	$ 183,000	$ 384,000	$ 279,000	$ 96,000
APPR FOR CONTINGENCY			27,000			-27,000
RESERVE						
GENERAL RESERVES		33,000	33,000			-33,000
TOT FINANCING REQMTS	$ 123,762	$ 192,506	$ 243,000	$ 384,000	$ 279,000	$ 36,000
AVAILABLE FINANCING						
FUND BALANCE	52,000	124,000	124,000	158,000	53,000	-71,000
OPERATING REVENUE						
FINES/FORF & PEN	406	616				
INTERGOVT'L REVS	524	514				
CHARGES FOR SVCS	164,236	87,968	91,000	161,000	161,000	70,000
MISC REVENUES	72	-225				
TOT OPER REVENUE	$ 165,238	$ 88,873	$ 91,000	$ 161,000	$ 161,000	$ 70,000
NON-OPER REVENUE						
TAXES	27,522	28,504	27,000	28,000	28,000	1,000
INTEREST	2,508	3,929	1,000	4,000	4,000	3,000
TOT NON-OPER REV	$ 30,030	$ 32,433	$ 28,000	$ 32,000	$ 32,000	$ 4,000
CANC-PR YR RES/DES				33,000	33,000	33,000
TOT AVAIL FINANCING	$ 247,268	$ 245,306	$ 243,000	$ 384,000	$ 279,000	$ 36,000

1998-99 OPERATING PLAN
WATERWKS DIST ACO #21 -54561

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	-470	186	21,000	1,000	1,000	-20,000
OTHER CHARGES			26,000			-26,000
FIXED ASSETS						
BLDGS & IMPRVMTS	36,866	3,349	322,000	289,000	183,000	-139,000
TOT FIXED ASSETS	$ 36,866	$ 3,349	$ 322,000	$ 289,000	$ 183,000	$ -139,000
TOT OPER EXP	$ 36,396	$ 3,535	$ 369,000	$ 290,000	$ 184,000	$ -185,000
TOT FINANCING USES	$ 36,396	$ 3,535	$ 369,000	$ 290,000	$ 184,000	$ -185,000
TOT FINANCING REQMTS	$ 36,396	$ 3,535	$ 369,000	$ 290,000	$ 184,000	$ -185,000
AVAILABLE FINANCING						
FUND BALANCE	49,000	27,000	27,000	36,000	35,000	8,000
OPERATING REVENUE						
FINES/FORF & PEN	848	600				
CHARGES FOR SVCS	13,094	11,607	341,000	13,000	13,000	-328,000
MISC REVENUES	-2,282	-2,220				
TOT OPER REVENUE	$ 11,660	$ 9,987	$ 341,000	$ 13,000	$ 13,000	$ -328,000
NON-OPER REVENUE						
TAXES	-122					
INTEREST	2,824	1,629	1,000	1,000	1,000	
TOT NON-OPER REV	$ 2,702	$ 1,629	$ 1,000	$ 1,000	$ 1,000	$
OTHER FIN SOURCES						
OPER TRANSF IN				240,000	135,000	135,000
TOT OTH FIN SOURCES	$	$	$	$ 240,000	$ 135,000	$ 135,000
TOT AVAIL FINANCING	$ 63,362	$ 38,616	$ 369,000	$ 290,000	$ 184,000	$ -185,000

1997-98 OPERATING PLAN
WATERWKS DIST GEN #29 -54610

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	11,438,407	9,134,686	10,796,000	12,023,000	12,023,000	1,227,000
OTHER CHARGES	49,036	234,407	241,000	250,000	250,000	9,000
FIXED ASSETS						
BLDGS & IMPRVMTS	143,150	148,072	1,558,000	1,556,000	1,556,000	-2,000
TOT FIXED ASSETS	$ 143,150	$ 148,072	$ 1,558,000	$ 1,556,000	$ 1,556,000	$ -2,000
TOT OPER EXP	$ 11,630,593	$ 9,517,165	$ 12,595,000	$ 13,829,000	$ 13,829,000	$ 1,234,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	-21,245		8,000	19,000	19,000	11,000
TOT FINANCING USES	$ 11,609,348	$ 9,517,165	$ 12,603,000	$ 13,848,000	$ 13,848,000	$ 1,245,000
APPR FOR CONTINGENCY					520,000	520,000
TOT FINANCING REQMTS	$ 11,609,348	$ 9,517,165	$ 12,603,000	$ 13,848,000	$ 14,368,000	$ 1,765,000
AVAILABLE FINANCING						
FUND BALANCE	1,274,000	1,315,000	1,315,000	2,061,000	2,581,000	1,266,000
OPERATING REVENUE						
FINES/FORF & PEN	3,492	5,172	1,000			-1,000
INTERGOVT'L REVS	91,704	18,656	1,000			-1,000
CHARGES FOR SVCS	11,217,975	10,392,048	11,033,000	11,502,000	11,502,000	469,000
MISC REVENUES	63,268	2,326				
TOT OPER REVENUE	$ 11,376,439	$ 10,418,202	$ 11,035,000	$ 11,502,000	$ 11,502,000	$ 467,000
NON-OPER REVENUE						
TAXES	231,236	244,918	228,000	239,000	239,000	11,000
INTEREST	32,890	102,331	25,000	46,000	46,000	21,000
TOT NON-OPER REV	$ 264,126	$ 347,249	$ 253,000	$ 285,000	$ 285,000	$ 32,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF		17,376				
CANC-PR YR RES/DES	9,948	209				
TOT AVAIL FINANCING	$ 12,924,513	$ 12,098,036	$ 12,603,000	$ 13,848,000	$ 14,368,000	$ 1,765,000

1998-99 OPERATING PLAN
WATERWKS DIST ACO #29 -54611

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	-2,360	14,795	182,000	10,000	10,000	-172,000
OTHER CHARGES	383,811	383,811	384,000	384,000	384,000	
FIXED ASSETS						
LAND	300,000	-234,940	15,000	305,000	305,000	290,000
BLDGS & IMPRVMTS	1,686,643	2,426,746	2,634,000	3,501,000	3,501,000	867,000
TOT FIXED ASSETS	$ 1,986,643	$ 2,191,806	$ 2,649,000	$ 3,806,000	$ 3,806,000	$ 1,157,000
TOT OPER EXP	$ 2,368,094	$ 2,590,412	$ 3,215,000	$ 4,200,000	$ 4,200,000	$ 985,000
TOT FINANCING USES	$ 2,368,094	$ 2,590,412	$ 3,215,000	$ 4,200,000	$ 4,200,000	$ 985,000
APPR FOR CONTINGENCY			482,000		299,000	-183,000
RESERVE						
GENERAL RESERVES		246,000	246,000			-246,000
TOT FINANCING REQMTS	$ 2,368,094	$ 2,836,412	$ 3,943,000	$ 4,200,000	$ 4,499,000	$ 556,000
AVAILABLE FINANCING						
FUND BALANCE	1,928,000	2,409,000	2,409,000	1,809,000	2,108,000	-301,000
OPERATING REVENUE						
FINES/FORF & PEN	28,439	61,522	12,000			-12,000
INTERGOVT'L REVS	179,750	3,404	2,000			-2,000
CHARGES FOR SVCS	1,538,805	1,676,580	1,130,000	1,709,000	1,709,000	579,000
MISC REVENUES	347,033	-41,746				
TOT OPER REVENUE	$ 2,094,027	$ 1,699,760	$ 1,144,000	$ 1,709,000	$ 1,709,000	$ 565,000
NON-OPER REVENUE						
TAXES	591,497	640,504	340,000	632,000	632,000	292,000
INTEREST	143,489	194,777	50,000	50,000	50,000	
TOT NON-OPER REV	$ 734,986	$ 835,281	$ 390,000	$ 682,000	$ 682,000	$ 292,000
CANC-PR YR RES/DES	20,621					
TOT AVAIL FINANCING	$ 4,777,634	$ 4,944,041	$ 3,943,000	$ 4,200,000	$ 4,499,000	$ 556,000

1998-99 OPERATING PLAN
WATERWKS DIST DS #29 -54612

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	182,738	180,351	181,000	178,000	178,000	-3,000
TOT OPER EXP	$ 182,738	$ 180,351	$ 181,000	$ 178,000	$ 178,000	$ -3,000
TOT FINANCING USES	$ 182,738	$ 180,351	$ 181,000	$ 178,000	$ 178,000	$ -3,000
RESERVE						
GENERAL RESERVES	186,000	187,000	187,000	193,000	172,000	-15,000
EST DELINQUENCY			20,000	20,000	7,000	-13,000
TOT FINANCING REQMTS	$ 368,738	$ 367,351	$ 388,000	$ 391,000	$ 357,000	$ -31,000
AVAILABLE FINANCING						
FUND BALANCE	38,000	24,000	24,000	23,000	44,000	20,000
OPERATING REVENUE						
FINES/FORF & PEN	7,175	12,826	3,000	7,000	7,000	4,000
MISC REVENUES		1,659				
TOT OPER REVENUE	$ 7,175	$ 14,485	$ 3,000	$ 7,000	$ 7,000	$ 4,000
NON-OPER REVENUE						
TAXES	149,511	177,769	165,000	165,000	110,000	-55,000
INTEREST	8,450	8,526	10,000	9,000	9,000	-1,000
TOT NON-OPER REV	$ 157,961	$ 186,295	$ 175,000	$ 174,000	$ 119,000	$ -56,000
CANC-PR YR RES/DES	190,000	186,000	186,000	187,000	187,000	1,000
TOT AVAIL FINANCING	$ 393,136	$ 410,780	$ 388,000	$ 391,000	$ 357,000	$ -31,000

1998-99 OPERATING PLAN
WATERWKS DIST DS #33 -54622

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	24,115	24,218	25,000	18,000	18,000	-7,000
TOT OPER EXP	$ 24,115	$ 24,218	$ 25,000	$ 18,000	$ 18,000	$ -7,000
TOT FINANCING USES	$ 24,115	$ 24,218	$ 25,000	$ 18,000	$ 18,000	$ -7,000
RESERVE						
GENERAL RESERVES	8,000	3,000	3,000	1,000	2,000	-1,000
EST DELINQUENCY			2,000	2,000	1,000	-1,000
TOT FINANCING REQMTS	$ 32,115	$ 27,218	$ 30,000	$ 21,000	$ 21,000	$ -9,000
AVAILABLE FINANCING						
FUND BALANCE	3,000	5,000	5,000	2,000	7,000	2,000
OPERATING REVENUE						
FINES/FORF & PEN	1,014	2,493				
MISC REVENUES		50				
TOT OPER REVENUE	$ 1,014	$ 2,543	$	$	$	$
NON-OPER REVENUE						
TAXES	20,892	16,150	16,000	15,000	10,000	-6,000
INTEREST	2,609	2,592	1,000	1,000	1,000	
TOT NON-OPER REV	$ 23,501	$ 18,742	$ 17,000	$ 16,000	$ 11,000	$ -6,000
CANC-PR YR RES/DES	10,000	8,000	8,000	3,000	3,000	-5,000
TOT AVAIL FINANCING	$ 37,515	$ 34,285	$ 30,000	$ 21,000	$ 21,000	$ -9,000

1998-99 OPERATING PLAN
WATERWKS DIST DS #33 ZN A -54623

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	5,177	5,318	6,000	5,000	5,000	-1,000
TOT OPER EXP	$ 5,177	$ 5,318	$ 6,000	$ 5,000	$ 5,000	$ -1,000
TOT FINANCING USES	$ 5,177	$ 5,318	$ 6,000	$ 5,000	$ 5,000	$ -1,000
RESERVE						
GENERAL RESERVES				1,000		
EST DELINQUENCY					1,000	1,000
TOT FINANCING REQMTS	$ 5,177	$ 5,318	$ 6,000	$ 6,000	$ 6,000	$
AVAILABLE FINANCING						
FUND BALANCE	4,000	1,000	1,000	1,000	1,000	
OPERATING REVENUE						
FINES/FORF & PEN	67	77				
MISC REVENUES		13				
TOT OPER REVENUE	$ 67	$ 90	$	$	$	$
NON-OPER REVENUE						
TAXES	717	5,317	5,000	5,000	5,000	
INTEREST	261	126				
TOT NON-OPER REV	$ 978	$ 5,443	$ 5,000	$ 5,000	$ 5,000	$
CANC-PR YR RES/DES	1,000					
TOT AVAIL FINANCING	$ 6,045	$ 6,533	$ 6,000	$ 6,000	$ 6,000	$

1998-99 OPERATING PLAN
WATERWKS DT DS #33 ZN A SER 2 -54624

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	12,425	11,975	12,000	12,000	12,000	
TOT OPER EXP	$ 12,425	$ 11,975	$ 12,000	$ 12,000	$ 12,000	$
TOT FINANCING USES	$ 12,425	$ 11,975	$ 12,000	$ 12,000	$ 12,000	$
RESERVE						
GENERAL RESERVES	8,000	10,000	10,000	9,000	9,000	-1,000
EST DELINQUENCY			1,000		1,000	
TOT FINANCING REQMTS	$ 20,425	$ 21,975	$ 23,000	$ 21,000	$ 22,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE	2,000	3,000	3,000		2,000	-1,000
OPERATING REVENUE						
FINES/FORF & PEN	125	592				
TOT OPER REVENUE	$ 125	$ 592	$	$	$	$
NON-OPER REVENUE						
TAXES	11,445	11,586	12,000	11,000	10,000	-2,000
INTEREST	470	486				
TOT NON-OPER REV	$ 11,915	$ 12,072	$ 12,000	$ 11,000	$ 10,000	$ -2,000
CANC-PR YR RES/DES	9,000	8,000	8,000	10,000	10,000	2,000
TOT AVAIL FINANCING	$ 23,040	$ 23,664	$ 23,000	$ 21,000	$ 22,000	$ -1,000

1998-99 OPERATING PLAN
WATERWKS DIST DS #34 -54632

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	18,880	19,560	20,000	19,000	19,000	-1,000
TOT OPER EXP	$ 18,880	$ 19,560	$ 20,000	$ 19,000	$ 19,000	$ -1,000
TOT FINANCING USES	$ 18,880	$ 19,560	$ 20,000	$ 19,000	$ 19,000	$ -1,000
RESERVE						
GENERAL RESERVES	19,000	16,000	16,000	18,000	16,000	
EST DELINQUENCY					1,000	1,000
TOT FINANCING REQMTS	$ 37,880	$ 35,560	$ 36,000	$ 37,000	$ 36,000	$
AVAILABLE FINANCING						
FUND BALANCE	6,000	5,000	5,000	2,000	-1,000	-6,000
OPERATING REVENUE						
FINES/FORF & PEN	1,724	1,295		1,000	1,000	1,000
INTERGOVT'L REVS	982	411			1,000	1,000
MISC REVENUES		7				
TOT OPER REVENUE	$ 2,706	$ 1,713	$	$ 1,000	$ 2,000	$ 2,000
NON-OPER REVENUE						
TAXES	18,650	8,028	11,000	17,000	18,000	7,000
INTEREST	517	541	1,000	1,000	1,000	
TOT NON-OPER REV	$ 19,167	$ 8,569	$ 12,000	$ 18,000	$ 19,000	$ 7,000
CANC-PR YR RES/DES	15,000	19,000	19,000	16,000	16,000	-3,000
TOT AVAIL FINANCING	$ 42,873	$ 34,282	$ 36,000	$ 37,000	$ 36,000	$

1998-99 OPERATING PLAN
WATERWKS DIST DS #35 -54642

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	47,479	46,943	47,000	45,000	45,000	-2,000
TOT OPER EXP	$ 47,479	$ 46,943	$ 47,000	$ 45,000	$ 45,000	$ -2,000
TOT FINANCING USES	$ 47,479	$ 46,943	$ 47,000	$ 45,000	$ 45,000	$ -2,000
RESERVE						
GENERAL RESERVES	13,000	12,000	12,000	12,000	11,000	-1,000
EST DELINQUENCY			6,000	6,000	6,000	
TOT FINANCING REQMTS	$ 60,479	$ 58,943	$ 65,000	$ 63,000	$ 62,000	$ -3,000
AVAILABLE FINANCING						
FUND BALANCE	10,000	4,000	4,000	6,000	10,000	6,000
OPERATING REVENUE						
FINES/FORF & PEN	1,155	4,244				
MISC REVENUES		18				
TOT OPER REVENUE	$ 1,155	$ 4,262	$	$	$	$
NON-OPER REVENUE						
TAXES	41,857	46,753	48,000	45,000	40,000	-8,000
INTEREST	861	916				
TOT NON-OPER REV	$ 42,718	$ 47,669	$ 48,000	$ 45,000	$ 40,000	$ -8,000
CANC-PR YR RES/DES	11,000	13,000	13,000	12,000	12,000	-1,000
TOT AVAIL FINANCING	$ 64,873	$ 68,931	$ 65,000	$ 63,000	$ 62,000	$ -3,000

1998-99 OPERATING PLAN
WATERWKS DIST GEN #36 -54650

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	380,690	415,348	468,000	539,000	539,000	71,000
FIXED ASSETS						
BLDGS & IMPRVMTS	8,192	38,929	48,000	10,000	10,000	-38,000
TOT FIXED ASSETS	$ 8,192	$ 38,929	$ 48,000	$ 10,000	$ 10,000	$ -38,000
TOT OPER EXP	$ 388,882	$ 454,277	$ 516,000	$ 549,000	$ 549,000	$ 33,000
TOT FINANCING USES	$ 388,882	$ 454,277	$ 516,000	$ 549,000	$ 549,000	$ 33,000
APPR FOR CONTINGENCY			76,000		47,000	-29,000
TOT FINANCING REQMTS	$ 388,882	$ 454,277	$ 592,000	$ 549,000	$ 596,000	$ 4,000
AVAILABLE FINANCING						
FUND BALANCE	223,000	239,000	239,000	126,000	173,000	-66,000
OPERATING REVENUE						
FINES/FORF & PEN	2,382	8,394	1,000			-1,000
CHARGES FOR SVCS	402,713	379,681	346,000	412,000	412,000	66,000
MISC REVENUES	-10,456	-11,799				
TOT OPER REVENUE	$ 394,639	$ 376,276	$ 347,000	$ 412,000	$ 412,000	$ 65,000
NON-OPER REVENUE						
TAXES		79				
INTEREST	10,865	11,650	6,000	11,000	11,000	5,000
TOT NON-OPER REV	$ 10,865	$ 11,729	$ 6,000	$ 11,000	$ 11,000	$ 5,000
RES EQUITY TRANFERS						
RES EQUITY TRANSF		362				
TOT AVAIL FINANCING	$ 628,504	$ 627,367	$ 592,000	$ 549,000	$ 596,000	$ 4,000

1998-99 OPERATING PLAN
WATERWKS DIST ACO #36 -54651

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS		-1,193	1,000			-1,000
OTHER CHARGES	101,815	112,778	113,000	103,000	103,000	-10,000
FIXED ASSETS						
LAND			20,000			-20,000
BLDGS & IMPRVMTS	40	153,955	156,000	196,000	53,000	-103,000
TOT FIXED ASSETS	$ 40	$ 153,955	$ 176,000	$ 196,000	$ 53,000	$ -123,000
TOT OPER EXP	$ 101,855	$ 265,540	$ 290,000	$ 299,000	$ 156,000	$ -134,000
TOT FINANCING USES	$ 101,855	$ 265,540	$ 290,000	$ 299,000	$ 156,000	$ -134,000
APPR FOR CONTINGENCY			10,000			-10,000
TOT FINANCING REQMTS	$ 101,855	$ 265,540	$ 300,000	$ 299,000	$ 156,000	$ -144,000
AVAILABLE FINANCING						
FUND BALANCE	42,000	196,000	196,000	180,000	37,000	-159,000
OPERATING REVENUE						
FINES/FORF & PEN	81	120				
INTERGOVT'L REVS	102	100				
CHARGES FOR SVCS	96,221	89,627	93,000	102,000	102,000	9,000
TOT OPER REVENUE	$ 96,404	$ 89,847	$ 93,000	$ 102,000	$ 102,000	$ 9,000
NON-OPER REVENUE						
TAXES	5,204	5,543	5,000	5,000	5,000	
INTEREST	11,795	11,673	6,000	12,000	12,000	6,000
TOT NON-OPER REV	$ 16,999	$ 17,216	$ 11,000	$ 17,000	$ 17,000	$ 6,000
CANC-PR YR RES/DES	142,000					
TOT AVAIL FINANCING	$ 297,403	$ 303,063	$ 300,000	$ 299,000	$ 156,000	$ -144,000

1998-99 OPERATING PLAN
WATERWKS DIST DS #36 -54652

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	12,644	2,493	3,000			-3,000
TOT OPER EXP	$ 12,644	$ 2,493	$ 3,000	$	$	$ -3,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		362	1,000			-1,000
TOT FINANCING USES	$ 12,644	$ 2,855	$ 4,000	$	$	$ -4,000
TOT FINANCING REQMTS	$ 12,644	$ 2,855	$ 4,000	$	$	$ -4,000
AVAILABLE FINANCING						
FUND BALANCE	3,000	4,000	3,000			-4,000
OPERATING REVENUE						
FINES/FORF & PEN	140	460				
INTERGOVT'L REVS	201	8				
MISC REVENUES		10				
TOT OPER REVENUE	$ 341	$ 478	$	$	$	$
NON-OPER REVENUE						
TAXES	10,848	-1,274				
INTEREST	220	113				
TOT NON-OPER REV	$ 11,068	$ -1,161	$	$	$	$
CANC-PR YR RES/DES	1,000		1,000			
TOT AVAIL FINANCING	$ 15,409	$ 3,317	$ 4,000	$	$	$ -4,000

1998-99 OPERATING PLAN
WATERWKS DIST GEN #37 -54660

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	571,197	523,779	744,000	778,000	722,000	-22,000
OTHER CHARGES		277,199	278,000			-278,000
FIXED ASSETS						
BLDGS & IMPRVMTS	4,909	9,151	28,000	10,000	10,000	-18,000
TOT FIXED ASSETS	$ 4,909	$ 9,151	$ 28,000	$ 10,000	$ 10,000	$ -18,000
TOT OPER EXP	$ 576,106	$ 810,129	$ 1,050,000	$ 788,000	$ 732,000	$ -318,000
OTHER FINANCING USES						
OPER TRANSFERS OUT				200,000	200,000	200,000
TOT FINANCING USES	$ 576,106	$ 810,129	$ 1,050,000	$ 988,000	$ 932,000	$ -118,000
APPR FOR CONTINGENCY			23,000			-23,000
TOT FINANCING REQMTS	$ 576,106	$ 810,129	$ 1,073,000	$ 988,000	$ 932,000	$ -141,000
AVAILABLE FINANCING						
FUND BALANCE	238,000	367,000	367,000	263,000	207,000	-160,000
OPERATING REVENUE						
FINES/FORF & PEN	767	1,125				
INTERGOVT'L REVS	956	928				
CHARGES FOR SVCS	638,664	579,336	651,000	635,000	635,000	-16,000
MISC REVENUES	321	62		16,000	16,000	16,000
TOT OPER REVENUE	$ 640,708	$ 581,451	$ 651,000	$ 651,000	$ 651,000	$
NON-OPER REVENUE						
TAXES	51,464	52,736	51,000	53,000	53,000	2,000
INTEREST	13,616	15,287	4,000	21,000	21,000	17,000
TOT NON-OPER REV	$ 65,080	$ 68,023	$ 55,000	$ 74,000	$ 74,000	$ 19,000
TOT AVAIL FINANCING	$ 943,788	$ 1,016,474	$ 1,073,000	$ 988,000	$ 932,000	$ -141,000

1998-99 OPERATING PLAN
WATERWKS DIST ACO #37 -54661

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS		540	2,000			-2,000
OTHER CHARGES	277,549					
FIXED ASSETS						
BLDGS & IMPRVMTS	702,700	227,095	444,000	634,000	590,000	146,000
TOT FIXED ASSETS	$ 702,700	$ 227,095	$ 444,000	$ 634,000	$ 590,000	$ 146,000
TOT OPER EXP	$ 980,249	$ 227,635	$ 446,000	$ 634,000	$ 590,000	$ 144,000
TOT FINANCING USES	$ 980,249	$ 227,635	$ 446,000	$ 634,000	$ 590,000	$ 144,000
TOT FINANCING REQMTS	$ 980,249	$ 227,635	$ 446,000	$ 634,000	$ 590,000	$ 144,000
AVAILABLE FINANCING						
FUND BALANCE	982,000	215,000	215,000	219,000	175,000	-40,000
OPERATING REVENUE						
FINES/FORF & PEN	6,584	15,588	4,000			-4,000
CHARGES FOR SVCS	198,640	199,102	187,000	199,000	199,000	12,000
MISC REVENUES	-28,194	-35,285				
TOT OPER REVENUE	$ 177,030	$ 179,405	$ 191,000	$ 199,000	$ 199,000	$ 8,000
NON-OPER REVENUE						
TAXES	-479			6,000	6,000	6,000
INTEREST	37,128	7,741	40,000	10,000	10,000	-30,000
TOT NON-OPER REV	$ 36,649	$ 7,741	$ 40,000	$ 16,000	$ 16,000	$ -24,000
OTHER FIN SOURCES						
OPER TRANSF IN				200,000	200,000	200,000
TOT OTH FIN SOURCES	$	$	$	$ 200,000	$ 200,000	$ 200,000
TOT AVAIL FINANCING	$ 1,195,679	$ 402,146	$ 446,000	$ 634,000	$ 590,000	$ 144,000

1998-99 OPERATING PLAN
WATERWKS DIST DS #37 -54662

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	21,097	20,554	21,000	20,000	20,000	-1,000
TOT OPER EXP	$ 21,097	$ 20,554	$ 21,000	$ 20,000	$ 20,000	$ -1,000
TOT FINANCING USES	$ 21,097	$ 20,554	$ 21,000	$ 20,000	$ 20,000	$ -1,000
RESERVE						
GENERAL RESERVES	19,000	17,000	17,000	17,000	17,000	
EST DELINQUENCY			1,000	1,000		-1,000
TOT FINANCING REQMTS	$ 40,097	$ 37,554	$ 39,000	$ 38,000	$ 37,000	$ -2,000
AVAILABLE FINANCING						
FUND BALANCE	13,000	8,000	8,000	7,000	13,000	5,000
OPERATING REVENUE						
FINES/FORF & PEN	1,527	692				
INTERGOVT'L REVS	231	238				
MISC REVENUES		10				
TOT OPER REVENUE	$ 1,758	$ 940	$	$	$	$
NON-OPER REVENUE						
TAXES	14,857	20,799	11,000	13,000	6,000	-5,000
INTEREST	1,338	1,274	1,000	1,000	1,000	
TOT NON-OPER REV	$ 16,195	$ 22,073	$ 12,000	$ 14,000	$ 7,000	$ -5,000
CANC-PR YR RES/DES	18,000	19,000	19,000	17,000	17,000	-2,000
TOT AVAIL FINANCING	$ 48,953	$ 50,013	$ 39,000	$ 38,000	$ 37,000	$ -2,000

1998-99 OPERATING PLAN
WATERWKS DT DS #39 1968-3 -54679

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	13,973	13,688	14,000	15,000	15,000	1,000
TOT OPER EXP	$ 13,973	$ 13,688	$ 14,000	$ 15,000	$ 15,000	$ 1,000
TOT FINANCING USES	$ 13,973	$ 13,688	$ 14,000	$ 15,000	$ 15,000	$ 1,000
RESERVE						
GENERAL RESERVES	10,000	13,000	13,000	10,000	8,000	-5,000
EST DELINQUENCY					1,000	1,000
TOT FINANCING REQMTS	$ 23,973	$ 26,688	$ 27,000	$ 25,000	$ 24,000	$ -3,000
AVAILABLE FINANCING						
FUND BALANCE	5,000	17,000	17,000		1,000	-16,000
OPERATING REVENUE						
FINES/FORF & PEN	8,253	627				
TOT OPER REVENUE	$ 8,253	$ 627	$	$	$	$
NON-OPER REVENUE						
TAXES	17,546	-948		12,000	10,000	10,000
INTEREST	1,319	1,228				
TOT NON-OPER REV	$ 18,865	$ 280	$	$ 12,000	$ 10,000	$ 10,000
CANC-PR YR RES/DES	9,000	10,000	10,000	13,000	13,000	3,000
TOT AVAIL FINANCING	$ 41,118	$ 27,907	$ 27,000	$ 25,000	$ 24,000	$ -3,000

1998-99 OPERATING PLAN
WATERWKS DIST DS #39 -54682

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	18,367	23,408	24,000	23,000	23,000	-1,000
TOT OPER EXP	$ 18,367	$ 23,408	$ 24,000	$ 23,000	$ 23,000	$ -1,000
TOT FINANCING USES	$ 18,367	$ 23,408	$ 24,000	$ 23,000	$ 23,000	$ -1,000
RESERVE						
GENERAL RESERVES	5,000	4,000	4,000	3,000	2,000	-2,000
EST DELINQUENCY			1,000	1,000	2,000	1,000
TOT FINANCING REQMTS	$ 23,367	$ 27,408	$ 29,000	$ 27,000	$ 27,000	$ -2,000
AVAILABLE FINANCING						
FUND BALANCE	6,000	15,000	15,000	6,000	7,000	-8,000
OPERATING REVENUE						
FINES/FORF & PEN	5,594	912				
MISC REVENUES		350				
TOT OPER REVENUE	$ 5,594	$ 1,262	$	$	$	$
NON-OPER REVENUE						
TAXES	21,479	12,588	9,000	17,000	16,000	7,000
INTEREST	833	866				
TOT NON-OPER REV	$ 22,312	$ 13,454	$ 9,000	$ 17,000	$ 16,000	$ 7,000
CANC-PR YR RES/DES	5,000	5,000	5,000	4,000	4,000	-1,000
TOT AVAIL FINANCING	$ 38,906	$ 34,716	$ 29,000	$ 27,000	$ 27,000	$ -2,000

1998-99 OPERATING PLAN
WATERWKS DIST DS #39 ZN A -54683

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	5,176	5,318	6,000	5,000	5,000	-1,000
TOT OPER EXP	$ 5,176	$ 5,318	$ 6,000	$ 5,000	$ 5,000	$ -1,000
TOT FINANCING USES	$ 5,176	$ 5,318	$ 6,000	$ 5,000	$ 5,000	$ -1,000
RESERVE						
GENERAL RESERVES				1,000	1,000	1,000
EST DELINQUENCY			1,000	1,000		-1,000
TOT FINANCING REQMTS	$ 5,176	$ 5,318	$ 7,000	$ 7,000	$ 6,000	$ -1,000
AVAILABLE FINANCING						
FUND BALANCE		1,000	1,000	1,000	2,000	1,000
OPERATING REVENUE						
FINES/FORF & PEN	150	233				
MISC REVENUES		18				
TOT OPER REVENUE	$ 150	$ 251	$	$	$	$
NON-OPER REVENUE						
TAXES	5,636	5,579	6,000	6,000	4,000	-2,000
INTEREST	103	111				
TOT NON-OPER REV	$ 5,739	$ 5,690	$ 6,000	$ 6,000	$ 4,000	$ -2,000
CANC-PR YR RES/DES	1,000					
TOT AVAIL FINANCING	$ 6,889	$ 6,941	$ 7,000	$ 7,000	$ 6,000	$ -1,000

1998-99 OPERATING PLAN
WATERWKS DT DS #39 ZN A 1974-2 -54684

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	6,150	6,050	7,000	7,000	7,000	
TOT OPER EXP	$ 6,150	$ 6,050	$ 7,000	$ 7,000	$ 7,000	$
TOT FINANCING USES	$ 6,150	$ 6,050	$ 7,000	$ 7,000	$ 7,000	$
RESERVE						
GENERAL RESERVES	2,000	3,000	3,000	5,000	4,000	1,000
EST DELINQUENCY			1,000		1,000	
TOT FINANCING REQMTS	$ 8,150	$ 9,050	$ 11,000	$ 12,000	$ 12,000	$ 1,000
AVAILABLE FINANCING						
FUND BALANCE	1,000	1,000	1,000	1,000	2,000	1,000
OPERATING REVENUE						
FINES/FORF & PEN		38				
TOT OPER REVENUE	$	$ 38	$	$	$	$
NON-OPER REVENUE						
TAXES	1,140	8,315	8,000	8,000	7,000	-1,000
INTEREST	340	211				
TOT NON-OPER REV	$ 1,480	$ 8,526	$ 8,000	$ 8,000	$ 7,000	$ -1,000
CANC-PR YR RES/DES	6,000	2,000	2,000	3,000	3,000	1,000
TOT AVAIL FINANCING	$ 8,480	$ 11,564	$ 11,000	$ 12,000	$ 12,000	$ 1,000

1998-99 OPERATING PLAN
WW-MARINA DEL REY WTR SYS -54690

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,307,261	974,686	1,450,000	1,237,000	1,200,000	-250,000
OTHER CHARGES			1,000			-1,000
FIXED ASSETS						
BLDGS & IMPRVMTS		4,924	5,000	10,000	10,000	5,000
TOT FIXED ASSETS	$	$ 4,924	$ 5,000	$ 10,000	$ 10,000	$ 5,000
TOT OPER EXP	$ 1,307,261	$ 979,610	$ 1,456,000	$ 1,247,000	$ 1,210,000	$ -246,000
TOT FINANCING USES	$ 1,307,261	$ 979,610	$ 1,456,000	$ 1,247,000	$ 1,210,000	$ -246,000
TOT FINANCING REQMTS	$ 1,307,261	$ 979,610	$ 1,456,000	$ 1,247,000	$ 1,210,000	$ -246,000
AVAILABLE FINANCING						
FUND BALANCE	694,000	323,000	323,000	163,000	126,000	-197,000
OPERATING REVENUE						
CHARGES FOR SVCS	900,190	763,525	1,108,000	1,060,000	1,060,000	-48,000
MISC REVENUES	24					
TOT OPER REVENUE	$ 900,214	$ 763,525	$ 1,108,000	$ 1,060,000	$ 1,060,000	$ -48,000
NON-OPER REVENUE						
INTEREST	35,761	19,024	25,000	24,000	24,000	-1,000
TOT NON-OPER REV	$ 35,761	$ 19,024	$ 25,000	$ 24,000	$ 24,000	$ -1,000
TOT AVAIL FINANCING	$ 1,629,975	$ 1,105,549	$ 1,456,000	$ 1,247,000	$ 1,210,000	$ -246,000

1998-99 OPERATING PLAN
WW-MARINA DEL REY WTR SYS ACO -54691

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS		1,000	3,000			-3,000
OTHER CHARGES			1,000			-1,000
FIXED ASSETS						
BLDGS & IMPRVMTS	15,789	-198,190	2,362,000	1,387,000	1,387,000	-975,000
TOT FIXED ASSETS	$ 15,789	$ -198,190	$ 2,362,000	$ 1,387,000	$ 1,387,000	$ -975,000
TOT OPER EXP	$ 15,789	$ -197,190	$ 2,366,000	$ 1,387,000	$ 1,387,000	$ -979,000
TOT FINANCING USES	$ 15,789	$ -197,190	$ 2,366,000	$ 1,387,000	$ 1,387,000	$ -979,000
APPR FOR CONTINGENCY					208,000	208,000
RESERVE						
GENERAL RESERVES					1,779,000	1,779,000
TOT FINANCING REQMTS	$ 15,789	$ -197,190	$ 2,366,000	$ 1,387,000	$ 3,374,000	$ 1,008,000
AVAILABLE FINANCING						
FUND BALANCE	1,425,000	1,902,000	1,902,000	865,000	2,852,000	950,000
OPERATING REVENUE						
CHARGES FOR SVCS	413,994	631,648	394,000	414,000	414,000	20,000
TOT OPER REVENUE	$ 413,994	$ 631,648	$ 394,000	$ 414,000	$ 414,000	$ 20,000
NON-OPER REVENUE						
INTEREST	79,468	121,198	70,000	108,000	108,000	38,000
TOT NON-OPER REV	$ 79,468	$ 121,198	$ 70,000	$ 108,000	$ 108,000	$ 38,000
TOT AVAIL FINANCING	$ 1,918,462	$ 2,654,846	$ 2,366,000	$ 1,387,000	$ 3,374,000	$ 1,008,000

1998-99 OPERATING PLAN
WATERWKS DIST GEN #40 -54693

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	14,172,270	13,804,958	15,252,000	15,704,000	15,704,000	452,000
OTHER CHARGES	6,367	-1,167	56,000	10,000	10,000	-46,000
FIXED ASSETS						
BLDGS & IMPRVMTS	130,617	157,010	8,130,000	1,319,000	1,319,000	-6,811,000
EQUIPMENT		17,142	65,000	10,000	10,000	-55,000
TOT FIXED ASSETS	$ 130,617	$ 174,152	$ 8,195,000	$ 1,329,000	$ 1,329,000	$ -6,866,000
TOT OPER EXP	$ 14,309,254	$ 13,977,943	$ 23,503,000	$ 17,043,000	$ 17,043,000	$ -6,460,000
OTHER FINANCING USES						
OPER TRANSFERS OUT				5,472,000	5,472,000	5,472,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	136,876	42,525	96,000	51,000	51,000	-45,000
TOT FINANCING USES	$ 14,446,130	$ 14,020,468	$ 23,599,000	$ 22,566,000	$ 22,566,000	$ -1,033,000
APPR FOR CONTINGENCY			1,000,000		141,000	-859,000
RESERVE						
GENERAL RESERVES				1,500,000	1,500,000	1,500,000
TOT FINANCING REQMTS	$ 14,446,130	$ 14,020,468	$ 24,599,000	$ 24,066,000	$ 24,207,000	$ -392,000
AVAILABLE FINANCING						
FUND BALANCE	8,743,000	9,700,000	9,700,000	8,464,000	8,605,000	-1,095,000
OPERATING REVENUE						
FINES/FORF & PEN	4,280	9,128	2,000	2,000	2,000	
INTERGOVT'L REVS	7,907	7,732	1,000	1,000	1,000	
CHARGES FOR SVCS	14,366,746	11,965,266	14,039,000	14,785,000	14,785,000	746,000
MISC REVENUES	133,068	29,828				
TOT OPER REVENUE	$ 14,512,001	$ 12,011,954	$ 14,042,000	$ 14,788,000	$ 14,788,000	$ 746,000
NON-OPER REVENUE						
TAXES	423,456	461,495	407,000	436,000	436,000	29,000
INTEREST	456,863	451,238	450,000	378,000	378,000	-72,000
TOT NON-OPER REV	$ 880,319	$ 912,733	$ 857,000	$ 814,000	$ 814,000	$ -43,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	10,500					
TOT OTH FIN SOURCES	$ 10,500	$	$	$	$	$
CANC-PR YR RES/DES	982	89				
TOT AVAIL FINANCING	$ 24,146,802	$ 22,624,776	$ 24,599,000	$ 24,066,000	$ 24,207,000	$ -392,000

1998-99 OPERATING PLAN
WATERWKS DIST ACO #40 -54694

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	184,552	-136,493	232,000	230,000	230,000	-2,000
FIXED ASSETS						
LAND		57,980	130,000			-130,000
BLDGS & IMPRVMTS	6,237,536	3,246,563	11,062,000	14,876,000	14,876,000	3,814,000
TOT FIXED ASSETS	$ 6,237,536	$ 3,304,543	$ 11,192,000	$ 14,876,000	$ 14,876,000	$ 3,684,000
TOT OPER EXP	$ 6,422,088	$ 3,168,050	$ 11,424,000	$ 15,106,000	$ 15,106,000	$ 3,682,000
TOT FINANCING USES	$ 6,422,088	$ 3,168,050	$ 11,424,000	$ 15,106,000	$ 15,106,000	$ 3,682,000
APPR FOR CONTINGENCY					2,265,000	2,265,000
RESERVE						
GENERAL RESERVES					1,207,000	1,207,000
TOT FINANCING REQMTS	$ 6,422,088	$ 3,168,050	$ 11,424,000	$ 15,106,000	$ 18,578,000	$ 7,154,000
AVAILABLE FINANCING						
FUND BALANCE	10,370,000	7,775,000	7,775,000	6,347,000	9,819,000	2,044,000
OPERATING REVENUE						
FINES/FORF & PEN	63,525	62,778	46,000	46,000	46,000	
INTERGOVT'L REVS	8,486	8,281	1,000	1,000	1,000	
CHARGES FOR SVCS	2,162,935	3,212,964	2,157,000	2,087,000	2,087,000	-70,000
MISC REVENUES	-99,212	-162,391				
TOT OPER REVENUE	$ 2,135,734	$ 3,121,632	$ 2,204,000	$ 2,134,000	$ 2,134,000	$ -70,000
NON-OPER REVENUE						
TAXES	476,619	484,530	470,000	549,000	549,000	79,000
INTEREST	889,952	731,691	975,000	604,000	604,000	-371,000
TOT NON-OPER REV	$ 1,366,571	$ 1,216,221	$ 1,445,000	$ 1,153,000	$ 1,153,000	$ -292,000
OTHER FIN SOURCES						
OPER TRANSF IN				5,472,000	5,472,000	5,472,000
TOT OTH FIN SOURCES	$	$	$	$ 5,472,000	$ 5,472,000	$ 5,472,000
CANC-PR YR RES/DES	324,004	874,151				
TOT AVAIL FINANCING	$ 14,196,309	$ 12,987,004	$ 11,424,000	$ 15,106,000	$ 18,578,000	$ 7,154,000

Other Funds

COMMUNITY DEVELOPMENT COMMISSION

FUND
Community Development Commission

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Community Development Commission was established in 1983 by the Board of Supervisors, acting also as the Board of Commissioners for the Community Development Commission. It is responsible for the administration of the Community Development Block Grant entitlement for the Urban County of Los Angeles, County redevelopment projects, and other County housing-related functions previously administered by the Community Development Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 5,157,200	$ 5,846,000	$ 6,417,000	$ 7,034,000	$ 8,039,000	$ 1,622,000
SERVICES & SUPPLIES	77,451,900	69,988,000	182,863,000	159,537,000	134,377,000	-48,486,000
FIXED ASSETS-EQUIP	5,662,100	9,487,000	53,198,000	35,623,000	41,825,000	-11,373,000
GROSS TOTAL	$ 88,271,200	$ 85,321,000	$ 242,478,000	$ 202,194,000	$ 184,241,000	$ -58,237,000
TOT FIN REQMTS	$ 88,271,200	$ 85,321,000	$ 242,478,000	$ 202,194,000	$ 184,241,000	$ -58,237,000
AVAIL FINANCE						
REVENUE	88,271,200	85,321,000	242,478,000	202,194,000	184,241,000	-58,237,000
TOT AVAIL FIN	$ 88,271,200	$ 85,321,000	$ 242,478,000	$ 202,194,000	$ 184,241,000	$ -58,237,000
REVENUE DETAIL						
INTEREST	$ 3,085,700	$ 3,378,000	$ 3,871,000	$ 2,900,000	$ 2,371,000	$ -1,500,000
RENTS AND CONCESSIONS	142,600	133,000	97,000	97,000	97,000	
FEDERAL-OTHER	82,622,300	79,161,000	231,279,000	193,832,000	176,202,000	-55,077,000
CHRGS FOR SVCS-OTHER	987,500	1,258,000	4,379,000	4,225,000	4,331,000	-48,000
MISCELLANEOUS	1,381,600	1,354,000	2,852,000	1,140,000	1,240,000	-1,612,000
SALE OF FIXED ASSETS	51,500	37,000				
TOTAL	$ 88,271,200	$ 85,321,000	$ 242,478,000	$ 202,194,000	$ 184,241,000	$ -58,237,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects an anticipated 4.0 percent reduction in Federal funding from the 1997-98 Community Block Grant. In targeted areas of the County, a recent designation of Federal empowerment zone will make businesses eligible for loan programs promoting economic revitalization and job creation.

HOUSING AUTHORITY

FUND
Housing Authority

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Housing Authority was established by the Board of Commissioners of the Housing Authority of the County of Los Angeles. The programs are designed to increase and improve the supply of public and assisted housing for low and very low income households, and senior and disabled citizens. The unit is financed by Federal subventions, rental income, and other revenue.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	$ 9,243,200	$ 9,980,000	$ 11,314,000	$ 12,244,000	$ 12,670,000	$ 1,356,000
SERVICES & SUPPLIES	146,815,500	145,711,000	167,573,000	171,538,000	170,769,000	3,196,000
FIXED ASSETS-EQUIP	5,845,800	4,209,000	28,953,000	73,546,000	71,258,000	42,305,000
GROSS TOTAL	$ 161,904,500	$ 159,900,000	$ 207,840,000	$ 257,328,000	$ 254,697,000	$ 46,857,000
TOT FIN REQMTS	$ 161,904,500	$ 159,900,000	$ 207,840,000	$ 257,328,000	$ 254,697,000	$ 46,857,000
AVAIL FINANCE						
REVENUE	161,904,500	159,900,000	207,840,000	257,328,000	254,697,000	46,857,000
TOT AVAIL FIN	$ 161,904,500	$ 159,900,000	$ 207,840,000	$ 257,328,000	$ 254,697,000	$ 46,857,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	$ 7,358,600	$ 7,550,000	$ 7,359,000	$ 7,583,000	$ 7,583,000	$ 224,000
FEDERAL-OTHER	154,545,900	152,350,000	200,481,000	249,745,000	247,114,000	46,633,000
TOTAL	$ 161,904,500	$ 159,900,000	$ 207,840,000	$ 257,328,000	$ 254,697,000	$ 46,857,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects continued modernization of public housing developments in accordance with the Authority's five-year modernization plan. The 1998-99 Adopted Budget also reflects new revenue from the City of Industry tax increment housing set-aside funding, to be used for special needs housing and affordable housing countywide.

Special Districts

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DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
FIRE DEPARTMENT				
FIRE DEPARTMENT	30,700,000	1,000,000	438,056,000	469,756,000
FIRE DEPARTMENT ACO FUND	5,802,000		11,344,000	17,146,000
TOTAL FIRE DEPARTMENT	$ 36,502,000	$ 1,000,000	$ 449,400,000	$ 486,902,000
LLAD - AREA-WIDE LANDS MAINT DISTS				
LLAD-AWL #56-VAL COMM CTR	7,000	3,000	1,000	11,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 7,000	$ 3,000	$ 1,000	$ 11,000
LLAD - LOCAL LANDSCAPE				
LLAD-LL #58-RANCHO EL DORADO	60,000		77,000	137,000
LLAD-LL #59-HASLEY HILL	2,000		1,000	3,000
LLAD-LL #45-LAKE L.A.	1,069,000		240,000	1,309,000
LLAD-LL #8-VAL MCBEAN HILLS	943,000			943,000
LLAD-LL #24-LOST HILLS	11,000		109,000	120,000
LLAD-LL #40-CASTAIC LAKE	72,000		68,000	140,000
LLAD-LL #42-NEWHALL CIR J	233,000			233,000
LLAD-LL #10-VAL STANFORD	23,000			23,000
LLAD-LL #19-SAGEWOOD VAL	40,000		12,000	52,000
LLAD-LL #20-EL DORADO VIL	168,000		76,000	244,000
LLAD-LL #21-SUNSET POINTE	68,000		146,000	214,000
LLAD-LL #23-MOUNTAIN VIEW	2,000		78,000	80,000
LLAD-LL #25-VAL STEVENSON RNC	898,000		683,000	1,581,000
LLAD-LL #26-EMERALD CREST	12,000		9,000	21,000
LLAD-LL #28-VISTA GRANDE	48,000		37,000	85,000
LLAD-LL #29-AMER BEAUTY VIL	60,000			60,000
LLAD-LL #31-SHANGRI-LA	118,000			118,000
LLAD-LL #43-ROWLAND HTS	28,000		63,000	91,000
LLAD-LL #44-BOUQUET CANYON	67,000		94,000	161,000
LLAD-LL #36-MOUNTAIN VALLEY	91,000		47,000	138,000
LLAD-LL #48-SAUGUS SHADOW HLS	52,000		46,000	98,000
LLAD-LL #55-CASTAIC N BLUFF	72,000		17,000	89,000
LLAD-LL #33-CANYON PARK	846,000		114,000	960,000
LLAD-LL #38-SLOAN CANYON	15,000		2,000	17,000
LLAD-LL #57-VALENCIA COMM CTR	96,000		40,000	136,000
LLAD-LL #47-NORTH PARK	376,000		284,000	660,000
LLAD-LL #51-VALENCIA H.S.			1,000	1,000
LLAD-LL #30-VAL CITY CTR	16,000			16,000
LLAD-LL #17-RAINBOW GLEN	35,000			35,000
LLAD-LL #32-LOST HILLS COMM	2,000		9,000	11,000
LLAD-LL #37-CASTAIC HILLCREST	440,000		122,000	562,000
LLAD-LL #52-MT VIEW EAST	846,000		282,000	1,128,000
LLAD-LL #4 ZN #63 THE ENCLAVE	-1,000		3,000	2,000
LLAD-LL #4 ZN #64 DOUBLE C	1,000		1,000	2,000
LLAD-LL #62 CANYON HEIGHTS	39,000		38,000	77,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 6,848,000	$	$ 2,699,000	$ 9,547,000

1998-99

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
469,756,000				469,756,000
16,678,000	468,000			17,146,000
$ 486,434,000	$ 468,000	$	$	$ 486,902,000
11,000				11,000
$ 11,000	$	$	$	$ 11,000
137,000				137,000
3,000				3,000
1,309,000				1,309,000
503,000		440,000		943,000
120,000				120,000
140,000				140,000
126,000		107,000		233,000
23,000				23,000
52,000				52,000
244,000				244,000
214,000				214,000
80,000				80,000
1,581,000				1,581,000
21,000				21,000
85,000				85,000
52,000		8,000		60,000
118,000				118,000
91,000				91,000
161,000				161,000
138,000				138,000
98,000				98,000
82,000	7,000			89,000
876,000	84,000			960,000
17,000				17,000
136,000				136,000
660,000				660,000
1,000				1,000
16,000				16,000
35,000				35,000
11,000				11,000
542,000	20,000			562,000
1,128,000				1,128,000
2,000				2,000
2,000				2,000
77,000				77,000
$ 8,881,000	$ 111,000	$ 555,000	$	$ 9,547,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-CONSTRUCTION FEE DISTRICTS				
CFD-PARKWAY/CALABASAS	2,329,000		134,000	2,463,000
CFD-LOST HILLS/LAS VIRGENES	870,000		1,130,000	2,000,000
CFD-BOUQUET CANYON	4,581,000		183,000	4,764,000
CFD-ROUTE 126	2,059,000		96,000	2,155,000
CFD-CASTAIC BRIDGE	1,877,000		246,000	2,123,000
CFD-LYONS/MCBEAN PKWY	535,000		965,000	1,500,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 12,251,000	$	$ 2,754,000	$ 15,005,000
PW-DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT	1,747,000		1,863,000	3,610,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 1,747,000	$	$ 1,863,000	$ 3,610,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAIN SPCL ASSMT AREA #1	7,000			7,000
DRAIN SPCL ASSMT AREA #4	23,000		1,000	24,000
DRAIN SPCL ASSMT AREA #8	3,000		2,000	5,000
DRAIN SPCL ASSMT AREA #9	27,000	7,000	13,000	47,000
DRAIN SPCL ASSMT AREA #5	48,000	4,000	11,000	63,000
DRAIN SPCL ASSMT AREA #11	4,000			4,000
DRAIN SPCL ASSMT AREA #13	4,000		2,000	6,000
DRAIN SPCL ASSMT AREA #15			7,000	7,000
DRAIN SPCL ASSMT AREA #16			6,000	6,000
DRAIN SPCL ASSMT AREA #17	55,000	8,000	15,000	78,000
DRAIN SPCL ASSMT AREA #22	4,000	3,000	4,000	11,000
DRAIN SPCL ASSMT AREA #23	46,000	4,000	11,000	61,000
DRAIN SPCL ASSMT AREA #25			6,000	6,000
DRAIN SPCL ASSMT AREA #26			8,000	8,000
DRAIN SPCL ASSMT AREA #27			5,000	5,000
DRAIN SPCL ASSMT AREA #28			7,000	7,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 221,000	$ 26,000	$ 98,000	$ 345,000
PW-FLOOD CONTROL DIST				
PW-FLOOD CONTROL DIST	8,831,000	5,000,000	235,655,000	249,486,000
FCD-STORM DRAIN DS #4	102,000	1,420,000	2,335,000	3,857,000
FCD-STORM DRAIN DS REF BDS 93	786,000	3,339,000	6,715,000	10,840,000
TOTAL PW-FLOOD CONTROL DIST	$ 9,719,000	$ 9,759,000	$ 244,705,000	$ 264,183,000

1998-99

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
2,400,000	63,000			2,463,000
2,000,000				2,000,000
4,550,000	214,000			4,764,000
525,000	78,000	1,552,000		2,155,000
1,900,000	223,000			2,123,000
1,500,000				1,500,000
$ 12,875,000	$ 578,000	$ 1,552,000	$	$ 15,005,000
3,610,000				3,610,000
$ 3,610,000	$	$	$	$ 3,610,000
7,000				7,000
23,000	1,000			24,000
5,000				5,000
47,000				47,000
56,000	7,000			63,000
2,000		2,000		4,000
6,000				6,000
7,000				7,000
6,000				6,000
62,000	9,000	7,000		78,000
8,000	1,000	2,000		11,000
49,000	7,000	5,000		61,000
6,000				6,000
8,000				8,000
5,000				5,000
7,000				7,000
$ 304,000	$ 25,000	$ 16,000	$	$ 345,000
249,486,000				249,486,000
2,335,000		1,435,000	87,000	3,857,000
7,366,000		3,159,000	315,000	10,840,000
$ 259,187,000	$	$ 4,594,000	$ 402,000	$ 264,183,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT	986,000	1,970,000	1,310,000	4,266,000
PW-GARB DSP DT-BELVEDERE	1,919,000	1,315,000	4,052,000	7,286,000
PW-GARB DSP DT-FIRESTONE	1,428,000	1,182,000	3,612,000	6,222,000
PW-GARB DSP DT-MALIBU	251,000	1,240,000	522,000	2,013,000
PW-GARB DSP DT-MESA HEIGHTS	611,000	594,000	980,000	2,185,000
PW-GARB DSP DT-WALNUT PARK	271,000	115,000	437,000	823,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 5,466,000	$ 6,416,000	$ 10,913,000	$ 22,795,000
PW-STREET LIGHTING				
LTG DIST-CALABASAS	160,000		131,000	291,000
LTG DIST-MALIBU	191,000		149,000	340,000
LTG DIST-BELL	187,000		126,000	313,000
LTG DIST-BELL GARDENS	518,000		213,000	731,000
LTG DIST-LAWNDALE	1,628,000		320,000	1,948,000
LTG DIST-LONGDEN	28,000		33,000	61,000
LTG MTCE DIST #1472	102,000		133,000	235,000
LTG MTCE DIST #1575	243,000		97,000	340,000
LTG MTCE DIST #1616	387,000		1,554,000	1,941,000
LTG MTCE DIST #1687	22,075,000		8,666,000	30,741,000
LTG MTCE DIST #1697	2,674,000		656,000	3,330,000
LTG MTCE DIST #1744	2,352,000	214,000	477,000	3,043,000
LTG MTCE DIST #1866	389,000		131,000	520,000
LTG MTCE DIST #1867	2,299,000		1,269,000	3,568,000
LTG MTCE DIST #10006	554,000		620,000	1,174,000
LTG MTCE DIST #10032	915,000		256,000	1,171,000
LTG MTCE DIST #10038	44,000		155,000	199,000
LTG MTCE DIST #10045A	413,000	102,000	510,000	1,025,000
LTG MTCE DIST #10045B	319,000	39,000	38,000	396,000
LTG MTCE DIST #10049	9,000		58,000	67,000
LTG MTCE DIST #10066	1,161,000	104,000	361,000	1,626,000
LTG MTCE DIST #10075	155,000		36,000	191,000
LTG MTCE DIST #10076	17,000		143,000	160,000
TOTAL PW-STREET LIGHTING	$ 36,820,000	$ 459,000	$ 16,132,000	$ 53,411,000

1998-99

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
1,064,000	159,000	3,043,000		4,266,000
4,502,000	675,000	2,109,000		7,286,000
3,508,000	526,000	2,188,000		6,222,000
582,000	87,000	1,344,000		2,013,000
870,000	130,000	1,185,000		2,185,000
435,000	65,000	323,000		823,000
$ 10,961,000	$ 1,642,000	$ 10,192,000	$	$ 22,795,000
255,000	36,000			291,000
176,000	26,000	138,000		340,000
212,000	31,000	70,000		313,000
631,000	94,000	6,000		731,000
1,600,000	239,000	109,000		1,948,000
51,000	7,000	3,000		61,000
195,000	29,000	11,000		235,000
214,000	32,000	94,000		340,000
1,770,000	171,000			1,941,000
25,926,000	3,886,000	929,000		30,741,000
2,916,000	414,000			3,330,000
2,445,000	366,000	232,000		3,043,000
430,000	64,000	26,000		520,000
3,568,000				3,568,000
1,010,000	151,000	13,000		1,174,000
995,000	149,000	27,000		1,171,000
192,000	7,000			199,000
835,000	125,000	65,000		1,025,000
300,000	45,000	51,000		396,000
62,000	5,000			67,000
1,300,000	195,000	131,000		1,626,000
172,000	19,000			191,000
150,000	10,000			160,000
$ 45,405,000	$ 6,101,000	$ 1,905,000	$	$ 53,411,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-LLAD STREET LIGHTING				
LLAD-SL CALABASAS	2,000		14,000	16,000
LLAD-SL MALIBU	3,000		2,000	5,000
LLAD-SL #1 COUNTY LIGHTING	250,000		1,771,000	2,021,000
LLAD-SL AGOURA HILLS	1,000	2,000		3,000
LLAD-SL BELL GARDENS	1,000		10,000	11,000
LLAD-SL CARSON	13,000		29,000	42,000
LLAD-SL LA CAN/FLNT ZN A	3,000	2,000		5,000
LLAD-SL LA MIRADA ZN A	20,000		245,000	265,000
LLAD-SL LA MIRADA ZN B	2,000	3,000	2,000	7,000
LLAD-SL LA PUENTE	2,000	3,000	2,000	7,000
LLAD-SL LAWNDALE	2,000	3,000		5,000
LLAD-SL LOMITA	8,000		123,000	131,000
LLAD-SL PALMDALE	196,000		1,366,000	1,562,000
LLAD-SL PARAMOUNT	25,000		72,000	97,000
LLAD-SL ROLL HLS EST ZN A	2,000	1,000	1,000	4,000
LLAD-SL ROLL HLS EST ZN B	1,000			1,000
LLAD-SL WALNUT	9,000		45,000	54,000
LLAD-SL DIAMOND BAR	18,000		215,000	233,000
LLAD-SL SANTA CLARITA	18,000		30,000	48,000
TOTAL PW-LLAD STREET LIGHTING	$ 576,000	$ 14,000	$ 3,927,000	$ 4,517,000
PW-SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD	162,000		2,394,000	2,556,000
SEW MTCE DT-CONSOLIDATED	3,983,000		13,047,000	17,030,000
SEW MTCE DT-ANETA ZN	391,000		39,000	430,000
SEW MTCE DT-E.L.A. ZN	260,000		15,000	275,000
SEW MTCE DT-FLO/FIR/WLBRK ZN	16,000			16,000
SEW MTCE DT-FOXPARK ZN	59,000		6,000	65,000
SEW MTCE DT-LA HABRA HTS ZN	4,000			4,000
SEW MTCE DT-MALIBU ZN	306,000		164,000	470,000
SEW MTCE DT-SANDALWOOD ZN	3,000		7,000	10,000
SEW MTCE DT-SORENSEN ZN	128,000			128,000
SEW MTCE DT-SUMMIT RD ZN	9,000		1,000	10,000
SEW MTCE DT-TOPANGA ZN	93,000		106,000	199,000
SEW MTCE DT-TRANCAS ZN	110,000		1,359,000	1,469,000
SEW MTCE DT-MALIBU MESA	816,000		400,000	1,216,000
SEW MTCE DT-MARINA	4,706,000		1,889,000	6,595,000
SEW MTCE DT-W HLYWD SHERMAN	7,000			7,000
SEW MTCE DT-LAKE HUGHES TX ZN	57,000		116,000	173,000
SEW MTCE DT-BRASSIE LANE TX ZN			1,000	1,000
TOTAL PW-SEWER MAINT DISTRICT	$ 11,110,000	$	$ 19,544,000	$ 30,654,000

1998-99

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
15,000		1,000		16,000
2,000		3,000		5,000
1,906,000	4,000	111,000		2,021,000
3,000				3,000
11,000				11,000
42,000				42,000
4,000		1,000		5,000
249,000		16,000		265,000
6,000		1,000		7,000
6,000		1,000		7,000
4,000		1,000		5,000
124,000		7,000		131,000
1,533,000		29,000		1,562,000
85,000		12,000		97,000
4,000				4,000
1,000				1,000
51,000		3,000		54,000
225,000		8,000		233,000
48,000				48,000
$ 4,319,000	$ 4,000	$ 194,000	$	$ 4,517,000
2,556,000				2,556,000
15,176,000	1,854,000			17,030,000
424,000	6,000			430,000
275,000				275,000
16,000				16,000
63,000	2,000			65,000
3,000		1,000		4,000
470,000				470,000
7,000	1,000	2,000		10,000
128,000				128,000
9,000	1,000			10,000
199,000				199,000
1,469,000				1,469,000
562,000	84,000	570,000		1,216,000
5,095,000	764,000	736,000		6,595,000
7,000				7,000
140,000	21,000	12,000		173,000
1,000				1,000
$ 26,600,000	$ 2,733,000	$ 1,321,000	$	$ 30,654,000

DISTRICT AND FUND (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
RECREATION AND PARK DISTRICTS				
REC & PK DT-BELLA VISTA	1,000		3,000	4,000
TOTAL RECREATION AND PARK DISTRICTS	$ 1,000	$	$ 3,000	$ 4,000
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	398,000		69,000	467,000
LLAD-R&P #35-MONTEBELLO	636,000		10,000	646,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 1,034,000	$	$ 79,000	$ 1,113,000
REGIONAL PARK - OPEN SPACE DISTS				
REG PK & OPN SPACE DT REV FD	5,206,000		75,926,000	81,132,000
REG PK & OPN SPACE DT ADMIN FD	3,438,000		3,419,000	6,857,000
REG PK & OPN SPACE DT MAINT FD	30,897,000		12,970,000	43,867,000
REG PK & OPN SPACE DT GRANT FD	54,610,000		5,737,000	60,347,000
REG PK & OPN SPACE DT D.S. FD	38,214,000		48,076,000	86,290,000
REG PK & OPN SPACE DT P&R BOND	88,633,000		139,718,000	228,351,000
REG PK & OPN SPACE DT SMMC FD	639,000	239,000	4,383,000	5,261,000
REG PK & OPN SPACE DT B&H PROJ	2,142,000		18,489,000	20,631,000
REG PK & OPN SPACE DT B&H ASMT	175,000		4,445,000	4,620,000
REG PK & OPN SPACE DT NH BD PR			4,350,000	4,350,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 223,954,000	$ 239,000	$ 317,513,000	$ 541,706,000
GRAND TOTAL	$ 346,256,000	$ 17,916,000	$ 1,069,631,000	$ 1,433,803,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4
APPROPRIATION LIMIT	$ 767,423,618			
APPROPRIATION SUBJECT TO LIMIT	319,553,000			

1998-99

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
4,000				4,000
$ 4,000	$	$	$	$ 4,000
407,000	60,000			467,000
571,000	75,000			646,000
$ 978,000	$ 135,000	$	$	$ 1,113,000
81,132,000				81,132,000
6,857,000				6,857,000
43,867,000				43,867,000
60,347,000				60,347,000
86,290,000				86,290,000
228,351,000				228,351,000
5,261,000				5,261,000
20,631,000				20,631,000
4,620,000				4,620,000
4,350,000				4,350,000
$ 541,706,000	$	$	$	$ 541,706,000
$ 1,401,275,000	$ 11,797,000	$ 20,329,000	$ 402,000	$ 1,433,803,000
		FROM SCH.15 COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS --SCHEDULE 14

AS OF JUNE 30, 1998

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1998 (2)	___Less Fund Balance-Reserved/Designated___ ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (6)
FIRE DEPARTMENT					
FIRE DEPARTMENT	66,478,894	5,130,831	5,525,063	25,123,000	30,700,000
FIRE DEPARTMENT ACO FUND	6,763,015	961,015			5,802,000
TOTAL FIRE DEPARTMENT	$ 73,241,909	$ 6,091,846	$ 5,525,063	$ 25,123,000	$ 36,502,000
LLAD - AREA-WIDE LANDS MAINT DISTS					
LLAD-AWL #56-VAL COMM CTR	10,000		3,000		7,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 10,000	$	$ 3,000	$	$ 7,000
LLAD - LOCAL LANDSCAPE					
LLAD-LL #58-RANCHO EL DORADO	60,000				60,000
LLAD-LL #59-HASLEY HILL	2,000				2,000
LLAD-LL #45-LAKE L.A.	1,077,082	8,082			1,069,000
LLAD-LL #8-VAL MCBEAN HILLS	975,166	32,166			943,000
LLAD-LL #24-LOST HILLS	89,919	78,919			11,000
LLAD-LL #40-CASTAIC LAKE	85,378	13,378			72,000
LLAD-LL #42-NEWHALL CIR J	318,583	85,583			233,000
LLAD-LL #10-VAL STANFORD	23,000				23,000
LLAD-LL #19-SAGEWOOD VAL	40,000				40,000
LLAD-LL #20-EL DORADO VIL	171,720	3,720			168,000
LLAD-LL #21-SUNSET POINTE	71,401	3,401			68,000
LLAD-LL #23-MOUNTAIN VIEW	7,343	5,343			2,000
LLAD-LL #25-VAL STEVENSON RNC	923,802	25,802			898,000
LLAD-LL #26-EMERALD CREST	14,709	2,709			12,000
LLAD-LL #28-VISTA GRANDE	48,000				48,000
LLAD-LL #29-AMER BEAUTY VIL	71,084	11,084			60,000
LLAD-LL #31-SHANGRI-LA	119,626	1,626			118,000
LLAD-LL #43-ROWLAND HTS	28,400	400			28,000
LLAD-LL #44-BOUQUET CANYON	68,350	1,350			67,000
LLAD-LL #36-MOUNTAIN VALLEY	96,984	5,984			91,000
LLAD-LL #48-SAUGUS SHADOW HLS	56,183	4,183			52,000
LLAD-LL #55-CASTAIC N BLUFF	90,678	18,678			72,000
LLAD-LL #33-CANYON PARK	846,955	955			846,000
LLAD-LL #38-SLOAN CANYON	15,000				15,000
LLAD-LL #57-VALENCIA COMM CTR	96,000				96,000
LLAD-LL #47-NORTH PARK	376,000				376,000
LLAD-LL #30-VAL CITY CTR	16,000				16,000
LLAD-LL #17-RAINBOW GLEN	37,059	2,059			35,000
LLAD-LL #32-LOST HILLS COMM	2,000				2,000
LLAD-LL #37-CASTAIC HILLCREST	447,505	7,505			440,000
LLAD-LL #52-MT VIEW EAST	872,972	26,972			846,000
LLAD-LL #4 ZN #63 THE ENCLAVE	-1,000				-1,000
LLAD-LL #4 ZN #64 DOUBLE C	1,000				1,000
LLAD-LL #62 CANYON HEIGHTS	39,000				39,000
TOTAL LLAD - LOCAL LANDSCAPE	$ 7,187,899	$ 339,899	$	$	$ 6,848,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 1998

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1998 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (6)
PW-CONSTRUCTION FEE DISTRICTS					
CFD-PARKWAY/CALABASAS	2,737,007	408,007			2,329,000
CFD-LOST HILLS/LAS VIRGENES	870,000				870,000
CFD-BOUQUET CANYON	4,581,000				4,581,000
CFD-ROUTE 126	2,059,000				2,059,000
CFD-CASTAIC BRIDGE	1,877,905	905			1,877,000
CFD-LYONS/MCBEAN PKWY	535,000				535,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 12,659,912	$ 408,912	$	$	$ 12,251,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT	1,747,000				1,747,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 1,747,000	$	$	$	$ 1,747,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS					
DRAIN SPCL ASSMT AREA #1	7,000				7,000
DRAIN SPCL ASSMT AREA #4	23,000				23,000
DRAIN SPCL ASSMT AREA #8	3,000				3,000
DRAIN SPCL ASSMT AREA #9	34,000		7,000		27,000
DRAIN SPCL ASSMT AREA #5	52,000		4,000		48,000
DRAIN SPCL ASSMT AREA #11	4,000				4,000
DRAIN SPCL ASSMT AREA #13	4,000				4,000
DRAIN SPCL ASSMT AREA #17	63,000		8,000		55,000
DRAIN SPCL ASSMT AREA #22	7,000		3,000		4,000
DRAIN SPCL ASSMT AREA #23	50,000		4,000		46,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 247,000	$	$ 26,000	$	$ 221,000
PW-FLOOD CONTROL DIST					
PW-FLOOD CONTROL DIST	135,510,918	76,147,726	8,145,192	42,387,000	8,831,000
FCD-STORM DRAIN DS #4	1,522,000		1,420,000		102,000
FCD-STORM DRAIN DS REF BDS 93	4,125,000		3,339,000		786,000
TOTAL PW-FLOOD CONTROL DIST	$ 141,157,918	$ 76,147,726	$ 12,904,192	$ 42,387,000	$ 9,719,000
PW-GARBAGE DISPOSAL DISTRICTS					
PW-GARB DSP-ATH/WDCRST/OLIVIT	2,974,750	18,750		1,970,000	986,000
PW-GARB DSP DT-BELVEDERE	4,385,750	750	1,151,000	1,315,000	1,919,000
PW-GARB DSP DT-FIRESTONE	2,611,000	1,000		1,182,000	1,428,000
PW-GARB DSP DT-MALIBU	1,765,970	20,970	254,000	1,240,000	251,000
PW-GARB DSP DT-MESA HEIGHTS	1,205,225	225		594,000	611,000
PW-GARB DSP DT-WALNUT PARK	386,225	225		115,000	271,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 13,328,920	$ 41,920	$ 1,405,000	$ 6,416,000	$ 5,466,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 1998

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1998 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (6)
PW-STREET LIGHTING					
LTG DIST-CALABASAS	160,000				160,000
LTG DIST-MALIBU	191,000				191,000
LTG DIST-BELL	187,000				187,000
LTG DIST-BELL GARDENS	518,000				518,000
LTG DIST-LAWNDALE	1,628,000				1,628,000
LTG DIST-LONGDEN	28,000				28,000
LTG MTCE DIST #1472	102,000				102,000
LTG MTCE DIST #1575	243,000				243,000
LTG MTCE DIST #1616	387,000				387,000
LTG MTCE DIST #1687	22,075,000				22,075,000
LTG MTCE DIST #1697	2,674,000				2,674,000
LTG MTCE DIST #1744	2,566,000			214,000	2,352,000
LTG MTCE DIST #1866	389,000				389,000
LTG MTCE DIST #1867	2,299,000				2,299,000
LTG MTCE DIST #10006	554,000				554,000
LTG MTCE DIST #10032	915,000				915,000
LTG MTCE DIST #10038	44,000				44,000
LTG MTCE DIST #10045A	515,000			102,000	413,000
LTG MTCE DIST #10045B	358,000			39,000	319,000
LTG MTCE DIST #10049	9,000				9,000
LTG MTCE DIST #10066	1,265,000			104,000	1,161,000
LTG MTCE DIST #10075	155,000				155,000
LTG MTCE DIST #10076	17,000				17,000
TOTAL PW-STREET LIGHTING	$ 37,279,000	$	$	$ 459,000	$ 36,820,000
PW-LLAD STREET LIGHTING					
LLAD-SL CALABASAS	2,000				2,000
LLAD-SL MALIBU	3,000				3,000
LLAD-SL #1 COUNTY LIGHTING	250,000				250,000
LLAD-SL AGOURA HILLS	3,000			2,000	1,000
LLAD-SL BELL GARDENS	1,000				1,000
LLAD-SL CARSON	13,000				13,000
LLAD-SL LA CAN/FLNT ZN A	5,000			2,000	3,000
LLAD-SL LA MIRADA ZN A	20,000				20,000
LLAD-SL LA MIRADA ZN B	5,000			3,000	2,000
LLAD-SL LA PUENTE	5,000			3,000	2,000
LLAD-SL LAWNDALE	5,000			3,000	2,000
LLAD-SL LOMITA	8,000				8,000
LLAD-SL PALMDALE	196,000				196,000
LLAD-SL PARAMOUNT	25,000				25,000
LLAD-SL ROLL HLS EST ZN A	3,000			1,000	2,000
LLAD-SL ROLL HLS EST ZN B	1,000				1,000
LLAD-SL WALNUT	9,000				9,000
LLAD-SL DIAMOND BAR	18,000				18,000
LLAD-SL SANTA CLARITA	18,000				18,000
TOTAL PW-LLAD STREET LIGHTING	$ 590,000	$	$	$ 14,000	$ 576,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 1998

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1998 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (6)
PW-SEWER MAINT DISTRICT					
SEW MT DT-CONSOLIDATED-ACO FD	1,363,267	999,652	201,615		162,000
SEW MTCE DT-CONSOLIDATED	4,494,502	511,502			3,983,000
SEW MTCE DT-ANETA ZN	392,698	1,698			391,000
SEW MTCE DT-E.L.A. ZN	260,000				260,000
SEW MTCE DT-FLO/FIR/WLBRK ZN	16,000				16,000
SEW MTCE DT-FOXPARK ZN	62,360	3,360			59,000
SEW MTCE DT-LA HABRA HTS ZN	5,000	1,000			4,000
SEW MTCE DT-MALIBU ZN	306,990	990			306,000
SEW MTCE DT-SANDALWOOD ZN	3,000				3,000
SEW MTCE DT-SORENSEN ZN	128,000				128,000
SEW MTCE DT-SUMMIT RD ZN	9,590	590			9,000
SEW MTCE DT-TOPANGA ZN	123,747	30,747			93,000
SEW MTCE DT-TRANCAS ZN	113,575	3,575			110,000
SEW MTCE DT-MALIBU MESA	906,037	90,037			816,000
SEW MTCE DT-MARINA	5,659,665	953,665			4,706,000
SEW MTCE DT-W HLYWD SHERMAN	7,000				7,000
SEW MTCE DT-LAKE HUGHES TX ZN	57,000				57,000
TOTAL PW-SEWER MAINT DISTRICT	$ 13,908,431	$ 2,596,816	$ 201,615	$	$ 11,110,000
RECREATION AND PARK DISTRICTS					
REC & PK DT-BELLA VISTA	1,000				1,000
TOTAL RECREATION AND PARK DISTRICTS	$ 1,000	$	$	$	$ 1,000
LLAD - RECREATION AND PARK DISTRICT					
LLAD-R&P #34-HACIENDA	400,660	2,660			398,000
LLAD-R&P #35-MONTEBELLO	657,182	21,182			636,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	$ 1,057,842	$ 23,842	$	$	$ 1,034,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 1998

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1998 (2)	Less Fund Balance-Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1998 (6)
REGIONAL PARK - OPEN SPACE DISTS					
REG PK & OPN SPACE DT REV FD	5,206,000				5,206,000
REG PK & OPN SPACE DT ADMIN FD	3,473,674	35,674			3,438,000
REG PK & OPN SPACE DT MAINT FD	30,897,000				30,897,000
REG PK & OPN SPACE DT GRANT FD	57,905,509	3,295,509			54,610,000
REG PK & OPN SPACE DT D.S. FD	38,214,000				38,214,000
REG PK & OPN SPACE DT P&R BOND	268,721,536	180,088,536			88,633,000
REG PK & OPN SPACE DT SMMC FD	2,360,962	1,482,962		239,000	639,000
REG PK & OPN SPACE DT B&H PROJ	2,516,492	374,492			2,142,000
REG PK & OPN SPACE DT DS RSRV	14,718,000			14,718,000	
REG PK & OPN SPACE DT B&H ASMT	266,781	91,781			175,000
REG PK & OPN SPACE DT NH BD PR	150,000	150,000			
REG PK & OPN SPACE DT 97A RES	22,797,000			22,797,000	
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 447,226,954	$ 185,518,954	$	$ 37,754,000	$ 223,954,000
GRAND TOTAL	$ 749,643,785	$ 271,169,915	$ 20,064,870	$ 112,153,000	$ 346,256,000

TO SCH. 13
COL 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1998-99

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1998 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
FIRE DEPARTMENT				
FIRE DEPARTMENT				
RES FOR INVENTORIES	5,515,063			5,515,063
RES FOR IMPREST CASH	10,000			10,000
DES FOR WELLNESS/FITNESS PROG	1,000,000	1,000,000		
DES FOR TOOLS & EQUIPMENT	3,700,000			3,700,000
DES FOR FIRE FLEET	14,018,000			14,018,000
DES FOR BUDG UNCERTAINTIES	6,405,000			6,405,000
TOTAL FIRE DEPARTMENT	$ 30,648,063	$ 1,000,000	$	$ 29,648,063
LLAD - AREA-WIDE LANDS MAINT DISTS				
LLAD-AWL #56-VAL COMM CTR	3,000	3,000		
TOTAL LLAD - AREA-WIDE LANDS MAINT DISTS	$ 3,000	$ 3,000	$	$
LLAD - LOCAL LANDSCAPE				
LLAD-LL #8-VAL MCBEAN HILLS				
DES FOR PROGRAM EXPANSION			440,000	440,000
LLAD-LL #42-NEWHALL CIR J				
DES FOR PROGRAM EXPANSION			107,000	107,000
LLAD-LL #29-AMER BEAUTY VIL				
DES FOR PROGRAM EXPANSION			8,000	8,000
TOTAL LLAD - LOCAL LANDSCAPE	$	$	$ 555,000	$ 555,000
PW-CONSTRUCTION FEE DISTRICTS				
CFD-ROUTE 126			1,552,000	1,552,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$	$	$ 1,552,000	$ 1,552,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAIN SPCL ASSMT AREA #9	7,000	7,000		
DRAIN SPCL ASSMT AREA #5	4,000	4,000		
DRAIN SPCL ASSMT AREA #11			2,000	2,000
DRAIN SPCL ASSMT AREA #17	8,000	8,000	7,000	7,000
DRAIN SPCL ASSMT AREA #22	3,000	3,000	2,000	2,000
DRAIN SPCL ASSMT AREA #23	4,000	4,000	5,000	5,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	$ 26,000	$ 26,000	$ 16,000	$ 16,000
PW-FLOOD CONTROL DIST				
PW-FLOOD CONTROL DIST				
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
RES FOR LT INVESTMENT	5,134,302			5,134,302
RES FOR IMPREST CASH	10,890			10,890
DES FOR LACDA/SEISMIC SAFETY	42,387,000	5,000,000		37,387,000
FCD-STORM DRAIN DS #4	1,420,000	1,420,000	1,435,000	1,435,000
FCD-STORM DRAIN DS REF BDS 93	3,339,000	3,339,000	3,159,000	3,159,000
TOTAL PW-FLOOD CONTROL DIST	$ 55,291,192	$ 9,759,000	$ 4,594,000	$ 50,126,192

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1998-99

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1998 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT				
DES FOR RATE STABILIZATION	1,970,000	1,970,000	3,043,000	3,043,000
PW-GARB DSP DT-BELVEDERE	1,151,000			1,151,000
DES FOR RATE STABILIZATION	1,315,000	1,315,000	2,109,000	2,109,000
PW-GARB DSP DT-FIRESTONE				
DES FOR RATE STABILIZATION	1,182,000	1,182,000	2,188,000	2,188,000
PW-GARB DSP DT-MALIBU	254,000			254,000
DES FOR RATE STABILIZATION	1,240,000	1,240,000	1,344,000	1,344,000
PW-GARB DSP DT-MESA HEIGHTS				
DES FOR RATE STABILIZATION	594,000	594,000	1,185,000	1,185,000
PW-GARB DSP DT-WALNUT PARK				
DES FOR RATE STABILIZATION	115,000	115,000	323,000	323,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 7,821,000	$ 6,416,000	$ 10,192,000	$ 11,597,000
PW-STREET LIGHTING				
LTG DIST-MALIBU				
DES FOR UNANTIC UTILITY COSTS			138,000	138,000
LTG DIST-BELL				
DES FOR UNANTIC UTILITY COSTS			70,000	70,000
LTG DIST-BELL GARDENS				
DES FOR UNANTIC UTILITY COSTS			6,000	6,000
LTG DIST-LAWNDALE				
DES FOR UNANTIC UTILITY COSTS			109,000	109,000
LTG DIST-LONGDEN				
DES FOR UNANTIC UTILITY COSTS			3,000	3,000
LTG MTCE DIST #1472				
DES FOR UNANTIC UTILITY COSTS			11,000	11,000
LTG MTCE DIST #1575				
DES FOR UNANTIC UTILITY COSTS			94,000	94,000
LTG MTCE DIST #1687				
DES FOR UNANTIC UTILITY COSTS			929,000	929,000
LTG MTCE DIST #1744				
DES FOR UNANTIC UTILITY COSTS	214,000	214,000	232,000	232,000
LTG MTCE DIST #1866				
DES FOR UNANTIC UTILITY COSTS			26,000	26,000
LTG MTCE DIST #10006				
DES FOR UNANTIC UTILITY COSTS			13,000	13,000
LTG MTCE DIST #10032				
DES FOR UNANTIC UTILITY COSTS			27,000	27,000
LTG MTCE DIST #10045A				
DES FOR UNANTIC UTILITY COSTS	102,000	102,000	65,000	65,000
LTG MTCE DIST #10045B				
DES FOR UNANTIC UTILITY COSTS	39,000	39,000	51,000	51,000
LTG MTCE DIST #10066				
DES FOR UNANTIC UTILITY COSTS	104,000	104,000	131,000	131,000
TOTAL PW-STREET LIGHTING	$ 459,000	$ 459,000	$ 1,905,000	$ 1,905,000
PW-LLAD STREET LIGHTING				
LLAD-SL CALABASAS				
DES FOR UNANTIC UTILITY COSTS			1,000	1,000
LLAD-SL MALIBU				
DES FOR UNANTIC UTILITY COSTS			3,000	3,000
LLAD-SL #1 COUNTY LIGHTING				
DES FOR UNANTIC UTILITY COSTS			111,000	111,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1998-99

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1998 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
LLAD-SL AGOURA HILLS				
DES FOR UNANTIC UTILITY COSTS	2,000	2,000		
LLAD-SL LA CAN/FLNT ZN A				
DES FOR UNANTIC UTILITY COSTS	2,000	2,000	1,000	1,000
LLAD-SL LA MIRADA ZN A				
DES FOR UNANTIC UTILITY COSTS			16,000	16,000
LLAD-SL LA MIRADA ZN B				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000	1,000	1,000
LLAD-SL LA PUENTE				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000	1,000	1,000
LLAD-SL LAWNDALE				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000	1,000	1,000
LLAD-SL LOMITA				
DES FOR UNANTIC UTILITY COSTS			7,000	7,000
LLAD-SL PALMDALE				
DES FOR UNANTIC UTILITY COSTS			29,000	29,000
LLAD-SL PARAMOUNT				
DES FOR UNANTIC UTILITY COSTS			12,000	12,000
LLAD-SL ROLL HLS EST ZN A				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL WALNUT				
DES FOR UNANTIC UTILITY COSTS			3,000	3,000
LLAD-SL DIAMOND BAR				
DES FOR UNANTIC UTILITY COSTS			8,000	8,000
TOTAL PW-LLAD STREET LIGHTING	$ 14,000	$ 14,000	$ 194,000	$ 194,000
PW-SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD				
RES FOR LONG TERM LOANS REC	201,615			201,615
SEW MTCE DT-LA HABRA HTS ZN			1,000	1,000
SEW MTCE DT-SANDALWOOD ZN			2,000	2,000
SEW MTCE DT-MALIBU MESA			570,000	570,000
SEW MTCE DT-MARINA			736,000	736,000
SEW MTCE DT-LAKE HUGHES TX ZN			12,000	12,000
TOTAL PW-SEWER MAINT DISTRICT	$ 201,615	$	$ 1,321,000	$ 1,522,615
REGIONAL PARK - OPEN SPACE DISTS				
REG PK & OPN SPACE DT SMMC FD				
DES FOR PROGRAM EXPANSION	239,000	239,000		
REG PK & OPN SPACE DT DS RSRV				
DES FOR FUTURE DEBT SERVICE	14,718,000			14,718,000
REG PK & OPN SPACE DT 97A RES				
DES FOR FUTURE DEBT SERVICE	22,797,000			22,797,000
TOTAL REGIONAL PARK - OPEN SPACE DISTS	$ 37,754,000	$ 239,000	$	$ 37,515,000
TOTAL GRAND TOTAL	$ 132,217,870	$ 17,916,000	$ 20,329,000	$ 134,630,870
		TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1998-99

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
FIRE DEPARTMENT							
FIRE DEPARTMENT	$ 149,928,623,297	$ 8,697,155,865	$		$	$	
FIRE DEPARTMENT-ACO	149,928,623,297	8,697,155,865					
PUBLIC WORKS-FLOOD CONT. DIST.							
GENERAL	473,901,659,373	10,764,022,743					
DEBT SERVICE (STORM DRAIN NO. 4 BONDS)	473,901,659,373	10,764,022,743	4%	2,189,238	36,720	2,225,958	.000503
DEBT SERVICE (S.D. REFUND 93)	473,901,659,373	10,764,022,743	5%	6,309,842	155,364	6,465,206	.001450
TOTAL PUBLIC WORKS-FLOOD CONT. DISTRICTS			$	8,499,080	$ 192,084	$ 8,691,164	.001953
GARBAGE DISPOSAL DISTRICTS							
ATHENS-WOODCREST-OLIVITA	694,268,076	10,128,172					
BELVEDERE	2,656,738,262	130,388,295					
FIRESTONE	1,563,741,005	56,194,231					
MALIBU	1,340,016,245	13,405,976					
MESA HEIGHTS	1,126,357,814	8,319,186					
WALNUT PARK	356,591,674	8,983,438					
PUBLIC WORKS-STREET LIGHTING							
BELL	634,497,876	20,141,900					
BELL GARDENS	704,214,051	27,199,893					
LAWNDALE	882,487,837	21,263,612					
LONGDEN	63,547,999	1,789,604					
NO. 1472	736,250,640	1,647,902					
NO. 1575	1,415,701,520	7,623,761					
NO. 1616	3,357,231,934	27,287,261					
NO. 1687	24,538,628,331	377,908,671					
NO. 1697	3,487,268,021	190,394,248					
NO. 1744	890,815,474	6,647,119					
NO. 1866	748,091,169	7,769,820					
NO. 1867	6,403,119,167	214,121,857					
NO. 10006	3,097,887,893	15,364,655					
NO. 10032	1,635,683,249	10,041,687					
NO. 10038	900,071,619	8,473,785					
NO. 10045 (ZONE A)	2,380,052,772	86,677,850					
NO. 10045 (ZONE B)	637,460,264	59,758,957					
NO. 10049	352,659,429	31,868,232					
NO. 10066	1,507,333,232	61,386,013					
NO. 10075	243,585,090	7,654,881					
NO. 10076	834,149,836	49,859,130					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1998-99

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	TOTAL	TAX RATE
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS							
CONSOLIDATED	93,888,725,387	2,115,266,488					
CONSOLIDATED-ACO	93,888,725,387	2,115,266,488					
CONSOLIDATED-ANETA ZONE	18,704,317	38,590					
CONSOLIDATED-E.L.A ZONE	2,038,971,405	48,933,059					
CONSOLIDATED-F.F.W. ZONE	277,293,768	12,732,302					
CONSOLIDATED-FOXPARK ZONE	6,219,421						
CONSOLIDATED-LA HABRA HEIGHTS ZONE	13,716,519						
LAKE HUGHES TX ZONE	13,409,357	54,802					
CONSOLIDATED-MALIBU ZONE	31,886,370						
CONSOLIDATED-MALIBU MESA ZONE	169,750,357	39,329					
CONSOLIDATED-SANDALWOOD ZONE	6,454,572						
CONSOLIDATED-SORENSON ZONE	77,370,701	5,952,930					
CONSOLIDATED-SUMMIT ROAD	13,212,224						
CONSOLIDATED-TOPANGA ZONE	68,573,181						
CONSOLIDATED-TRANCAS ZONE	122,338,609						
MARINA	631,257,297	9,321,799					
WEST HOLLYWOOD-SHERMAN	8,825,083	33,858					
CONSOLIDATED-BRASSIE LN ZN	13,174,553						
RECREATION AND PARK DISTRICTS							
BELLA VISTA	6,819,940	552,990					
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS							
NO. 4 DEBT SERVICE (ZONE B)	485,793		20%	3,550		3,550	.853656
NO. 13 DEBT SERVICE (ANNEX A)	187,994,767	6,324,881					NO LEVY
NO. 13 DEBT SERVICE (ANNEX B)	11,243,088	61,690					NO LEVY
NO. 21 GENERAL	25,879,443	22,187					
NO. 21 ACCUMULATIVE CAPITAL OUTLAY	25,879,443	22,187					
NO. 29 GENERAL	2,960,063,655						
NO. 29 DEBT SERVICE (GENERAL)	2,960,063,655		7%	110,972		110,972	.003749
NO. 29 ACCUMULATIVE CAPITAL OUTLAY	2,960,063,655						

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1998-99

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS --CONTINUED							
NO. 33 DEBT SERVICE (GENERAL)	50,907,141		12%	10,756		10,756	.021129
NO. 33 DEBT SERVICE (ZONE A)	3,104,395		14%	5,255		5,255	.169277
NO. 33 DEBT SERVICE (ZN A SER 2)	3,104,395		14%	10,902		10,902	.351180
NO. 34 DEBT SERVICE (GENERAL)	845,370,059	38,122,966	5%	18,672	282	18,954	.005945
NO. 35 DEBT SERVICE (GENERAL)	138,865,362		15%	40,420		40,420	.029108
NO. 36 GENERAL	155,524,486	714,335					
NO. 36 DEBT SERVICE (GENERAL)	155,524,486	714,335					NO LEVY
NO. 36 ACCUMULATIVE CAPITAL OUTLAY	155,524,486	714,335					
NO. 37 GENERAL	321,953,109	3,741,631					
NO. 37 DEBT SERVICE (GENERAL)	321,953,109	3,741,631	5%	6,432	134	6,566	.001998
NO. 37 ACCUMULATIVE CAPITAL OUTLAY	321,953,109	3,741,631					
NO. 39 DEBT SERVICE (GENERAL)	16,764,961		11%	16,057		16,057	.095778
NO. 39 DEBT SERVICE (1968-3)	16,764,961		11%	10,294		10,294	.061402
NO. 39 DEBT SERVICE (ZONE A)	2,103,735		13%	4,372		4,372	.207821
NO. 39 DEBT SERVICE (ZN A 1974-2)	16,764,961		12%	7,631		7,631	.045518
NO. 40 GENERAL	1,376,711,126	13,500					
NO. 40 ACCUMULATIVE CAPITAL OUTLAY	1,376,711,126	13,500					
TOTAL PUBLIC WORKS-WATERWORKS DISTRICTS				$ 245,313	$ 416	$ 245,729	1.846561

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)		ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
PROPERTY TAXES					
PROP TAXES - CURRENT - SEC					
FIRE DEPARTMENT SUMMARY	$	242,366,053$	255,254,579$	255,232,000$	257,132,000
PW-FLOOD CONTROL DISTRICT SUMMARY		51,027,259	51,869,701	49,911,000	49,795,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY		2,095,627	2,148,498	2,023,000	2,023,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY		402,387	403,403		
REC AND PARK DISTRICTS & LLAD SUMMARY		87,984	89,832	74,000	21,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY		-6,640	-1,880		
PW-SEWER MAINTENANCE DISTRICTS SUMMARY		-7			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		9,643,829	9,504,139	9,138,000	9,138,000
PROP TAXES - CURRENT - UNSEC					
FIRE DEPARTMENT SUMMARY	$	16,078,918$	17,290,778$	17,128,000$	17,128,000
PW-FLOOD CONTROL DISTRICT SUMMARY		2,595,298	2,791,242	3,116,000	2,945,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY		121,964	128,444	149,000	149,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY		26,301	27,767		
REC AND PARK DISTRICTS & LLAD SUMMARY		5,449	5,838	11,000	3,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		608,145	595,007	554,000	554,000
PROP TAXES - PRIOR - SEC					
FIRE DEPARTMENT SUMMARY	$	-1,841,543$	3,633,587$	3,885,000$	3,885,000
PW-FLOOD CONTROL DISTRICT SUMMARY		-729,738	486,539	1,022,000	1,022,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY		-105,426	-45,344		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY		-25,650	-2,262		
REC AND PARK DISTRICTS & LLAD SUMMARY		-4,082	-2,041		
REGIONAL PARK & OPEN SPACE DIST SUMMARY		-88,464			
PW-SEWER MAINTENANCE DISTRICTS SUMMARY		-573			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		-237,136	-226,841		
PROP TAXES - PRIOR - UNSEC					
FIRE DEPARTMENT SUMMARY	$	1,101,890$	623,404$	1,218,000$	1,218,000
PW-FLOOD CONTROL DISTRICT SUMMARY		238,857	302,361		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY		26,076	21,517		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY		-22,829	4,344		
REC AND PARK DISTRICTS & LLAD SUMMARY		1,001	944		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY		107,313	74,253		
SUPPLEMENTAL PROP TAXES - CURR					
FIRE DEPARTMENT SUMMARY	$	714,905$	1,551,544$	938,000$	938,000
PW-FLOOD CONTROL DISTRICT SUMMARY		176,297	333,147	157,000	157,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	11,974	22,069		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	2,650	4,455		
REC AND PARK DISTRICTS & LLAD SUMMARY	557	954		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	67,766	109,994		
SUPPLEMENTAL PROP TAXES- PRIOR				
FIRE DEPARTMENT SUMMARY	$ 494,723	$ 1,485,761	$ 399,000	$ 399,000
PW-FLOOD CONTROL DISTRICT SUMMARY	73,467	325,210	107,000	107,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	3,700	9,627		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	-1,522	954		
REC AND PARK DISTRICTS & LLAD SUMMARY	139	185		
REGIONAL PARK & OPEN SPACE DIST SUMMARY	33	61		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	13,894	20,381		
TOTAL PROPERTY TAXES	$ 325,030,846	$ 348,842,151	$ 345,062,000	$ 346,614,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES				
FIRE DEPARTMENT SUMMARY	$	$ 45,690,339	$ 45,341,000	$ 45,351,000
TOTAL OTHER TAXES	$	$ 45,690,339	$ 45,341,000	$ 45,351,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
FIRE DEPARTMENT SUMMARY	$ 42,207	$ 77,314	$ 80,000	$ 120,000
PW-FLOOD CONTROL DISTRICT SUMMARY	-69,780			
CONSTRUCTION PERMITS				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 154	$ 1,123	$	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT SUMMARY	$ 7,053,357	$ 5,433,055	$ 7,329,000	$ 7,329,000
PW-FLOOD CONTROL DISTRICT SUMMARY	227,211	901,749	300,000	300,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 7,253,149	$ 6,413,241	$ 7,709,000	$ 7,749,000
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$	$ 18,458	$	
FORFEITURES & PENALTIES				
FIRE DEPARTMENT SUMMARY	$ 1,308	$ 6,761	$ 34,000	$ 34,000
PEN INT & COSTS-DEL TAXES				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 269	$ 1,418	$	
FIRE DEPARTMENT SUMMARY	4,151,867	5,391,872	3,560,000	3,714,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,093,193	2,737,943	2,120,000	2,120,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	239,337	401,088	241,000	241,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	68,772	67,430		
REC AND PARK DISTRICTS & LLAD SUMMARY	3,639	5,153		
REGIONAL PARK & OPEN SPACE DIST SUMMARY	498,449	797,063	900,000	900,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	175,072	285,843	103,000	103,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	224,671	320,811	178,000	178,000
TOTAL FINES FORFEITURES & PENALTIES	$ 7,456,577	$ 10,033,840	$ 7,136,000	$ 7,290,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 742,706	$ 782,588	$ 452,000	$ 452,000
FIRE DEPARTMENT SUMMARY	649,657	1,328,719	553,000	553,000
PW-FLOOD CONTROL DISTRICT SUMMARY	5,908,656	7,578,810	4,240,000	4,240,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	515,953	664,433	496,000	496,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	608,426	542,209	77,000	77,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
REC AND PARK DISTRICTS & LLAD SUMMARY	53,438	55,376	11,000	11,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	15,795,062	9,058,390	1,353,000	1,353,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	427,408	679,195	299,000	310,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	1,771,060	1,938,034	1,734,000	1,735,000
RENTS AND CONCESSIONS				
FIRE DEPARTMENT SUMMARY	$ 48,604	$ 39,221	$ 42,000	$ 42,000
PW-FLOOD CONTROL DISTRICT SUMMARY	3,981,642	3,744,723	3,200,000	3,200,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY		5		
ROYALTIES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 537,152	$ 814,188	$ 800,000	$ 800,000
INTEREST/CP				
FIRE DEPARTMENT SUMMARY	$	$	$ 180,000	$ 180,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 31,039,764	$ 27,225,891	$ 13,437,000	$ 13,449,000
INTERGVMTL REVENUE - STATE				
STATE - HIGHWAY USERS TAX				
FIRE DEPARTMENT SUMMARY	$ 12	$	$	
OTHER STATE IN-LIEU TAXES				
FIRE DEPARTMENT SUMMARY	$ 4,681	$ 21,428	$ 5,000	$ 5,000
PW-FLOOD CONTROL DISTRICT SUMMARY	7,701	10,810		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3	69		
STATE AID - CONSTRUCTION/CP				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$	$ 3,039	$	
STATE AID - DISASTER				
PW-FLOOD CONTROL DISTRICT SUMMARY	$ 1,276,004	$ 343,521	$	
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	-22			
HOMEOWNER PROP TAX RELIEF				
FIRE DEPARTMENT SUMMARY	$ 4,944,178	$ 5,112,874	$ 5,025,000	$ 5,025,000
PW-FLOOD CONTROL DISTRICT SUMMARY	835,997	831,522	820,000	820,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	39,250	39,220	40,000	40,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	8,119	7,882		
REC AND PARK DISTRICTS & LLAD SUMMARY	1,689	1,688		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	190,436	182,610	169,000	169,000
STATE - OTHER				
FIRE DEPARTMENT SUMMARY	$ 12,102,459	$ 10,024,898	$ 6,614,000	$ 6,614,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,545,695	584,535	312,000	312,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY		1,265		
TOTAL INTERGVMTL REVENUE - STATE	$ 21,956,202	$ 17,165,361	$ 12,985,000	$ 12,985,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION/CP				
PW-FLOOD CONTROL DISTRICT SUMMARY	$	$	$	900,000
FEDERAL AID - DISASTER				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 83,225	$	$	
PW-FLOOD CONTROL DISTRICT SUMMARY	5,451,955	3,017,427	51,000,000	51,000,000
FEDERAL - OTHER				
FIRE DEPARTMENT SUMMARY	$ 2,298,800	$ 1,393,849	$ 5,081,000	$ 4,006,000
PW-FLOOD CONTROL DISTRICT SUMMARY	46,670			
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	106,534	32,331	20,000	20,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 7,987,184	$ 4,443,607	$ 56,101,000	$ 55,926,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT SUMMARY	$	$ 12,761,933	$ 16,198,000	$ 13,603,000
PW-FLOOD CONTROL DISTRICT SUMMARY	319,636	1,074,546	1,219,000	1,219,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	177,489	160,043	225,000	225,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 497,125	$ 13,996,522	$ 17,642,000	$ 15,047,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
CHARGES FOR SERVICES				
AUDITING - ACCOUNTING FEES				
FIRE DEPARTMENT SUMMARY	$ 636,464	$ 868,609	$ 1,300,000	$ 1,224,000
ELECTION SERVICES				
FIRE DEPARTMENT SUMMARY	$ 195	$ 98	$	
LEGAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 22,304	$ 36,119	$ 28,000	$ 28,000
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT SUMMARY	$ 19,567	$ 28,659	$ 27,000	$ 27,000
PW-FLOOD CONTROL DISTRICT SUMMARY	442,969	704,355	130,000	130,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	64,396	54,811		
AGRICULTURAL SERVICES				
PW-FLOOD CONTROL DISTRICT SUMMARY	$	$ 22	$	
COURT FEES & COSTS				
FIRE DEPARTMENT SUMMARY	$ 8,754	$ 9,891	$ 9,000	$ 9,000
ROAD & STREET SERVICES				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 21,472	$	$	
PW-FLOOD CONTROL DISTRICT SUMMARY	1,480,120	2,222,760	2,855,000	2,855,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	186,835	-150,052		
SANITATION SERVICES				
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	$ 16,309	$ 16,858	$	
EDUCATIONAL SERVICES				
FIRE DEPARTMENT SUMMARY	$ 253,754	$ 266,850	$ 235,000	$ 273,000
CHARGES FOR SERVICES - OTHER				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ -1,314,217	$ 4,060,243	$ 3,061,000	$ 2,399,000
FIRE DEPARTMENT SUMMARY	37,852,628	41,278,987	55,046,000	67,175,000
PW-FLOOD CONTROL DISTRICT SUMMARY	-220,760	1,233,628	15,900,000	15,900,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	7,542,877	8,840,295	7,964,000	7,964,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	18,103,857	18,027,549	17,704,000	17,642,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	22,355	107,680		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
SPECIAL ASSESSMENTS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$ 53,461	$ 55,783	$ 1,880,000	$ 1,864,000
FIRE DEPARTMENT SUMMARY	51,776,567	604,274	560,000	560,000
PW-FLOOD CONTROL DISTRICT SUMMARY	105,822,976	107,156,873	106,243,000	106,243,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	5,522,411	4,703,689	2,600,000	2,436,000
REC AND PARK DISTRICTS & LLAD SUMMARY	200,012	123,584	114,000	47,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	50,673,935	76,009,473	76,969,000	74,912,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY		1,573,468		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3,846,750	3,942,887	3,858,000	3,849,000
TOTAL CHARGES FOR SERVICES	$ 283,035,991	$ 271,777,393	$ 296,483,000	$ 305,537,000
MISCELLANEOUS REVENUE				
OTHER SALES				
PW-OTHER SPECIAL DISTRICTS SUMMARY	$	$ 54,000	$	
FIRE DEPARTMENT SUMMARY	4,589	6,294	7,000	7,000
PW-FLOOD CONTROL DISTRICT SUMMARY	62,166	61,778	40,000	40,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY		119		
MISCELLANEOUS				
FIRE DEPARTMENT SUMMARY	$ 1,452,211	$ 204,272	$ 147,000	$ 1,082,000
PW-FLOOD CONTROL DISTRICT SUMMARY	311,089	4,123,003	200,000	200,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY		350	200,000	187,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY		6,551,258		
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	211,110	17,786	101,000	101,000
MISCELLANEOUS/CP				
FIRE DEPARTMENT SUMMARY	$	$	$ 545,000	$ 545,000
PW-FLOOD CONTROL DISTRICT SUMMARY	378	401		
REGIONAL PARK & OPEN SPACE DIST SUMMARY	50			
TOTAL MISCELLANEOUS REVENUE	$ 2,041,593	$ 11,019,261	$ 1,240,000	$ 2,162,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
FIRE DEPARTMENT SUMMARY	$ 213,346	$ 386,991	$ 75,000	$ 75,000
PW-FLOOD CONTROL DISTRICT SUMMARY	199,853	410,749	400,000	400,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	22	1,825		
OPERATING TRANSFERS IN				
FIRE DEPARTMENT SUMMARY	$ 11,167,000	$ 10,419,893	$ 10,364,000	$ 1,354,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	74,631,233	80,078,955	82,125,000	77,696,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	4,275,500	6,099,500	4,253,000	4,211,000
LONG TERM DEBT PROCEEDS				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$	$ 510,185,000	$	11,430,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY		192,833	1,214,000	1,214,000
SALE OF FIXED ASSETS/CP				
FIRE DEPARTMENT SUMMARY	$	$	15,000	$ 15,000
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT SUMMARY	$ 437,113	$ 1,595,691	$ 7,570,000	$ 9,750,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY			10,057,000	11,595,000
LONG TERM DEBT PROCEEDS/CP				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$	$	$ 144,687,000	$ 139,627,000
TOTAL OTHER FINANCING SOURCES	$ 90,924,067	$ 609,371,437	$ 260,760,000	$ 257,367,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1998-99

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1996-97 (2)	ACTUAL FISCAL YEAR 1997-98 (3)	REQUESTED FISCAL YEAR 1998-99 (4)	ADOPTED FISCAL YEAR 1998-99 (5)
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	$ 1,015,000	$	$	
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	350,440	42,715	154,000	154,000
TOTAL RESIDUAL EQUITY TRANSFERS	$ 1,365,440	$ 42,715	$ 154,000	$ 154,000
GRAND TOTAL	$ 778,587,938	$ 1,366,021,758	$ 1,064,050,000	$ 1,069,631,000
				TO SCH 4A COL (5)

SUMMARY SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
FIRE DEPARTMENT	379,088,000	67,151,000	5,959,000	26,865,000	7,371,000		486,434,000
LLAD-AW LDSCP MT DT		11,000					11,000
LLAD-LOC LDSCPE		8,681,000			200,000		8,881,000
PW-CONSTR FEE DTS		9,825,000	3,050,000				12,875,000
PW-DRAIN FEE DTS		1,610,000	2,000,000				3,610,000
PW-DRAIN SPCL ASSMT		304,000					304,000
PW-FLOOD CTRL DT		225,014,000	31,390,000	1,410,000	1,373,000		259,187,000
PW-GARB DISP DTS		10,961,000					10,961,000
PW-ST LTG		41,867,000	3,538,000				45,405,000
PW-LLAD ST LTG		66,000	42,000		4,211,000		4,319,000
PW-SEWER MT DTS		26,188,000	73,000	10,000	329,000		26,600,000
REC AND PK DTS		4,000					4,000
LLAD-REC AND PK DTS		978,000					978,000
REG PK-OPN SPC DTS		14,870,000	278,965,000	153,539,000	94,332,000		541,706,000
TOTAL FINANCING USES	$ 379,088,000	$ 407,530,000	$ 325,017,000	$ 181,824,000	$ 107,816,000	$	$ 1,401,275,000
APPROPRIATION FOR CONTINGENCIES							11,797,000
PROVISIONS FOR RES/DESIG							20,329,000
ESTIMATED DELINQUENCY							402,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							$ 1,433,803,000

FUND
Various

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 54 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

SUMMARY

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SAL & EMP BEN	314,556,777	334,557,298	334,558,000	369,894,000	379,088,000	44,530,000
SVCS & SUPPS	53,947,598	59,518,319	61,909,000	65,338,000	67,151,000	5,242,000
OTHER CHARGES	4,841,927	5,367,588	9,055,000	6,198,000	5,959,000	-3,096,000
FIXED ASSETS						
LAND	437,113		150,000	100,000	100,000	-50,000
BLDGS & IMPRVMTS	2,703,025	3,942,733	12,214,000	12,803,000	15,724,000	3,510,000
TOT CAP PROJ	3,140,138	3,942,733	12,364,000	12,903,000	15,824,000	3,460,000
EQUIPMENT	5,546,392	1,303,785	7,675,000	8,974,000	11,041,000	3,366,000
TOT FIX ASSETS	8,686,530	5,246,518	20,039,000	21,877,000	26,865,000	6,826,000
OTHER FIN USES	6,450,000	5,750,000	5,750,000	5,950,000	7,371,000	1,621,000
APPR FOR CONTINGCY			6,631,000		468,000	-6,163,000
TOT FINANCING USES	388,482,832	410,439,723	437,942,000	469,257,000	486,902,000	48,960,000
PROV FOR RES/DESIG						
DESIGNATIONS	10,718,000	14,405,000	14,405,000			-14,405,000
TOT RES/DESIG	10,718,000	14,405,000	14,405,000			-14,405,000
TOT FINANCING REQMTS	$ 399,200,832	$ 424,844,723	$ 452,347,000	$ 469,257,000	$ 486,902,000	$ 34,555,000
AVAILABLE FINANCING						
FUND BALANCE	42,504,000	37,808,000	37,808,000	23,487,000	36,502,000	-1,306,000
CANC RES/DES	448,166	709,857		1,000,000	1,000,000	1,000,000
PROPERTY TAXES	258,914,946	279,839,653	274,281,000	278,800,000	280,700,000	6,419,000
VTR APPRV SPCL TX		45,690,339	51,700,000	45,341,000	45,351,000	-6,349,000
SPECIAL ASSESS	51,776,567	604,274		560,000	560,000	560,000
REVENUE	83,365,055	96,694,278	88,558,000	120,069,000	122,789,000	34,231,000
TOT AVAIL FINANCING	$ 437,008,734	$ 461,346,401	$ 452,347,000	$ 469,257,000	$ 486,902,000	$ 34,555,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	242,366,053	255,254,579	252,550,000	255,232,000	257,132,000	4,582,000
PROP TAXES-CURR-UNSEC	16,078,918	17,290,778	16,417,000	17,128,000	17,128,000	711,000
PROP TAXES-PRIOR-SEC	-1,841,543	3,633,587	4,301,000	3,885,000	3,885,000	-416,000
PROP TAXES-PRIOR-UNS	1,101,890	623,404	17,000	1,218,000	1,218,000	1,201,000

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SUPP PROP TAXES-CURR	714,905	1,551,544	512,000	938,000	938,000	426,000
SUPP PROP TAXES-PRIOR	494,723	1,485,761	484,000	399,000	399,000	-85,000
VOTER APPR SPEC TAXES		45,690,339	51,700,000	45,341,000	45,351,000	-6,349,000
BUSINESS LICENSES	42,207	77,314	77,000	80,000	120,000	43,000
OTHER LIC & PERMITS	7,053,357	5,433,055	7,118,000	7,329,000	7,329,000	211,000
FORFEIT & PENALTIES	1,308	6,761	123,000	34,000	34,000	-89,000
PEN/INT/COSTS-DEL TAX	4,151,867	5,391,872	3,182,000	3,560,000	3,714,000	532,000
INTEREST	649,657	1,328,719	530,000	553,000	553,000	23,000
RENTS AND CONCESSIONS	48,604	39,221	43,000	42,000	42,000	-1,000
INTEREST/CP			225,000	180,000	180,000	-45,000
ST-HIGHWAY USERS TAX	12					
OTHER STATE IN-LIEU	4,681	21,428	5,000	5,000	5,000	
STATE AID-CONSTR/CP			30,000			-30,000
HOMEOWNER PRO TAX REL	4,944,178	5,112,874	5,100,000	5,025,000	5,025,000	-75,000
STATE-OTHER	12,102,459	10,024,898	6,277,000	6,614,000	6,614,000	337,000
FED AID-CONSTRUCT/CP			270,000			-270,000
FEDERAL-OTHER	2,298,800	1,393,849	3,350,000	5,081,000	4,006,000	656,000
OTHER GOVT AGENCIES		12,761,933		16,198,000	13,603,000	13,603,000
AUDITING-ACCTG FEES	636,464	868,609		1,300,000	1,224,000	1,224,000
ELECTION SERVICES	195	98				
LEGAL SERVICES	22,304	36,119	40,000	28,000	28,000	-12,000
PLANNING & ENG SVCS	19,567	28,659	29,000	27,000	27,000	-2,000
COURT FEES & COSTS	8,754	9,891	30,000	9,000	9,000	-21,000
EDUCATIONAL SERVICES	253,754	266,850	238,000	235,000	273,000	35,000
CHRGS FOR SVCS-OTHER	37,852,628	41,278,987	46,621,000	55,046,000	67,175,000	20,554,000
SPECIAL ASSESSMENTS	51,776,567	604,274		560,000	560,000	560,000
OTHER SALES	4,589	6,294	10,000	7,000	7,000	-3,000
MISCELLANEOUS	1,452,211	204,272	79,000	147,000	1,082,000	1,003,000
MISCELLANEOUS/CP			547,000	545,000	545,000	-2,000
SALE OF FIXED ASSETS	213,346	386,991	39,000	75,000	75,000	36,000
OPERATING TRANSFER IN	11,167,000	10,419,893	7,743,000	10,364,000	1,354,000	-6,389,000
SALE-FIXED ASSETS/CP			35,000	15,000	15,000	-20,000
OPERATING TRANS IN/CP	437,113	1,595,691	6,817,000	7,570,000	9,750,000	2,933,000
	$ 394,056,568	$ 422,828,544	$ 414,539,000	$ 444,770,000	$ 449,400,000	$ 34,861,000

DETAIL

FIRE DEPARTMENT						
SAL & EMP BEN	314,556,777	334,557,298	334,558,000	369,894,000	379,088,000	44,530,000
SVCS & SUPPS	53,947,598	59,518,319	61,909,000	65,338,000	67,151,000	5,242,000
OTHER CHARGES	4,841,927	5,367,588	9,055,000	6,198,000	5,959,000	-3,096,000
FIXED ASSETS						
EQUIPMENT	5,488,552	1,303,785	6,149,000	8,120,000	10,187,000	4,038,000
TOT FIX ASSETS	5,488,552	1,303,785	6,149,000	8,120,000	10,187,000	4,038,000
OTHER FIN USES	6,450,000	5,750,000	5,750,000	5,950,000	7,371,000	1,621,000
TOTAL						
FIRE DEPARTMENT	385,284,854	406,496,990	417,421,000	455,500,000	469,756,000	52,335,000
FIRE DEPT ACO FUND						
FIXED ASSETS						
LAND	437,113		150,000	100,000	100,000	-50,000
BLDGS & IMPRVMTS	2,703,025	3,942,733	12,214,000	12,803,000	15,724,000	3,510,000
TOT CAP PROJ	3,140,138	3,942,733	12,364,000	12,903,000	15,824,000	3,460,000
EQUIPMENT	57,840		1,526,000	854,000	854,000	-672,000

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
TOT FIX ASSETS	3,197,978	3,942,733	13,890,000	13,757,000	16,678,000	2,788,000
TOTAL FIRE DEPT ACO FUND	3,197,978	3,942,733	13,890,000	13,757,000	16,678,000	2,788,000
TOTAL FIRE DEPARTMENT	$ 388,482,832	$ 410,439,723	$ 431,311,000	$ 469,257,000	$ 486,434,000	$ 55,123,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects the annexation of two cities (Covina and El Monte) to the Department.

FUND
Various

Landscape Maintenance Districts

Landscape Maintenance Districts are established pursuant to the provisions of the Improvement Act of 1911, Streets and Highways Section 500 et seq. These Districts are specifically designed to create a tax entity in perpetuity for the purpose of maintaining landscape road medians, parkways, greenbelts, and other areas specifically designated in the formation of the District. Funding for these Districts is through ad valorem taxes.

Landscaping and Lighting Act Districts

The Landscaping and Lighting Act Districts are formed pursuant to the provisions of the Landscaping and Lighting Act of 1972 of Part 2 of Division 15 of the Streets and Highways Code of the State of California. These Districts provide for maintenance of landscaped areas and other open space areas designated within the boundary of the Districts for which maintenance easements have been granted to the County. Benefiting properties pay and assessment through their property taxes to maintain and service the landscaping and appurtenant improvements within these Districts.

SUMMARY

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	6,768,550	8,437,465	15,093,000	8,783,000	8,692,000	-6,401,000
OTHER FIN USES				200,000	200,000	200,000
APPR FOR CONTINGCY			6,000		111,000	105,000
TOT FINANCING USES	6,768,550	8,437,465	15,099,000	8,983,000	9,003,000	-6,096,000
PROV FOR RES/DESIG						
GENERAL RESERVES		3,000	3,000			-3,000
DESIGNATIONS	13,000				555,000	555,000
TOT RES/DESIG	13,000	3,000	3,000		555,000	552,000
TOT FINANCING REQMTS	$ 6,781,550	$ 8,440,465	$ 15,102,000	$ 8,983,000	$ 9,558,000	$ -5,544,000
AVAILABLE FINANCING						
FUND BALANCE	9,691,000	9,686,000	9,686,000	6,103,000	6,855,000	-2,831,000
CANC RES/DES	191,593	718,944	2,000	3,000	3,000	1,000
PROPERTY TAXES	381,337	438,661	269,000			-269,000
SPECIAL ASSESS	5,522,411	4,703,689	4,995,000	2,600,000	2,436,000	-2,559,000
REVENUE	685,317	617,871	150,000	277,000	264,000	114,000
TOT AVAIL FINANCING	$ 16,471,658	$ 16,165,165	$ 15,102,000	$ 8,983,000	$ 9,558,000	$ -5,544,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	402,387	403,403	241,000			-241,000
PROP TAXES-CURR-UNSEC	26,301	27,767	28,000			-28,000
PROP TAXES-PRIOR-SEC	-25,650	-2,262				
PROP TAXES-PRIOR-UNS	-22,829	4,344				

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SUPP PROP TAXES-CURR	2,650	4,455				
SUPP PROP TAXES-PRIOR	-1,522	954				
PEN/INT/COSTS-DEL TAX	68,772	67,430				
INTEREST	608,426	542,209	143,000	77,000	77,000	-66,000
HOMEOWNER PRO TAX REL	8,119	7,882	7,000			-7,000
SPECIAL ASSESSMENTS	5,522,411	4,703,689	4,995,000	2,600,000	2,436,000	-2,559,000
MISCELLANEOUS		350		200,000	187,000	187,000
	$ 6,589,065	$ 5,760,221	$ 5,414,000	$ 2,877,000	$ 2,700,000	$ -2,714,000
			DETAIL			
LLAD-AWL #1-VALENCIA						
SVCS & SUPPS	307,762	1,886,187	1,896,000			-1,896,000
LLAD-AWL #56-VAL COM						
SVCS & SUPPS	540	3,742	9,000	15,000	11,000	2,000
TOTAL						
LLAD-AW LDSCP MT DT	$ 308,302	$ 1,889,929	$ 1,905,000	$ 15,000	$ 11,000	$ -1,894,000
LLAD-LL #58-RNCHO EL						
SVCS & SUPPS	769	2,000	2,000	152,000	137,000	135,000
LLAD-LL #59-HASLEY						
SVCS & SUPPS		143	2,000	3,000	3,000	1,000
LLAD-LL #2-OLD ORCHD						
SVCS & SUPPS	475,797	136,081	286,000			-286,000
LLAD-LL #3-VAL HILLS						
SVCS & SUPPS	245,482	211,137	330,000			-330,000
LLAD-LL #4-VAL MDWS						
SVCS & SUPPS	218,474	144,337	217,000			-217,000
LLAD-LL #5-LA QUESTA						
SVCS & SUPPS	261,125	169,756	274,000			-274,000
LLAD-LL #22-CALABASA						
SVCS & SUPPS	1,419	153,354	200,000			-200,000
LLAD-LL #6-VAL VIL S						
SVCS & SUPPS	63,405	309,000	309,000			-309,000
LLAD-LL #7-VAL VIL N						
SVCS & SUPPS	189,710	1,062,000	1,062,000			-1,062,000
LLAD-LL #18-FOUNTNWD						
SVCS & SUPPS		300	1,000			-1,000
LLAD-LL #45-LAKE L.A						
SVCS & SUPPS	140,206	117,036	1,162,000	1,309,000	1,309,000	147,000
LLAD-LL #8-VAL MCBN						
SVCS & SUPPS	1,065,332	1,163,172	1,777,000	503,000	503,000	-1,274,000
LLAD-LL #24-LOST HIL						
SVCS & SUPPS			150,000			-150,000
OTHER FIN USES				120,000	120,000	120,000
TOTAL						
LLAD-LL #24-LOST HIL			150,000	120,000	120,000	-30,000

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
LLAD-LL #27-LAS VIRG						
SVCS & SUPPS		1,361	2,000			-2,000
LLAD-LL #40-CASTAIC						
SVCS & SUPPS	56,974	109,882	117,000	152,000	140,000	23,000
LLAD-LL #42-NEWHL J						
SVCS & SUPPS	354,395	424,336	502,000	126,000	126,000	-376,000
LLAD-LL #9-VAL CORP						
SVCS & SUPPS	23,999	41,000	41,000			-41,000
LLAD-LL #10-VAL STAN						
SVCS & SUPPS	815	10,518	30,000	31,000	23,000	-7,000
LLAD-LL #19-SAGEWOOD						
SVCS & SUPPS	12,358	11,742	41,000	52,000	52,000	11,000
LLAD-LL #20-EL DORAD						
SVCS & SUPPS	56,505	42,122	107,000	244,000	244,000	137,000
LLAD-LL #21-SUNSET						
SVCS & SUPPS	140,340	128,071	176,000	221,000	214,000	38,000
LLAD-LL #23-MTN VW						
SVCS & SUPPS	660,321	188,845	571,000			-571,000
OTHER FIN USES				80,000	80,000	80,000
TOTAL						
LLAD-LL #23-MTN VW	660,321	188,845	571,000	80,000	80,000	-491,000
LLAD-LL #25-VAL STEV						
SVCS & SUPPS	562,833	717,679	1,547,000	1,581,000	1,581,000	34,000
LLAD-LL #26-EMERALD						
SVCS & SUPPS	16,237	7,925	20,000	21,000	21,000	1,000
LLAD-LL #28-VISTA GR						
SVCS & SUPPS	25,191	39,896	43,000	96,000	85,000	42,000
LLAD-LL #29-AMER BEA						
SVCS & SUPPS	60,708	185,913	210,000	52,000	52,000	-158,000
LLAD-LL #31-SHNGRILA						
SVCS & SUPPS	57,323	149,214	212,000	129,000	118,000	-94,000
LLAD-LL #43-RWLND HT						
SVCS & SUPPS	67,837	59,964	68,000	91,000	91,000	23,000
LLAD-LL #44-BQT CYN						
SVCS & SUPPS	72,744	84,081	108,000	163,000	161,000	53,000
LLAD-LL #36-MTN VY						
SVCS & SUPPS	54,079	55,720	126,000	138,000	138,000	12,000
LLAD-LL #46-VAL NO						
SVCS & SUPPS	1,194,290	254,075	885,000			-885,000
LLAD-LL #48-SAUG SHO						
SVCS & SUPPS	48,849	60,034	84,000	98,000	98,000	14,000

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
LLAD-LL #15-WESTLAKE						
SVCS & SUPPS		1,344	2,000			-2,000
LLAD-LL #55-CASTAIC						
SVCS & SUPPS	43,200	31,508	60,000	82,000	82,000	22,000
LLAD-LL #33-CYN PK						
SVCS & SUPPS	54,481	101,051	843,000	876,000	876,000	33,000
LLAD-LL #38-SLN CYN						
SVCS & SUPPS	542	291	13,000	17,000	17,000	4,000
LLAD-LL #57-VAL COMM						
SVCS & SUPPS	543	5,221	93,000	136,000	136,000	43,000
LLAD-LL #47-NO PK						
SVCS & SUPPS	6,104	19,238	176,000	660,000	660,000	484,000
LLAD-LL #51-VAL H.S.						
SVCS & SUPPS			1,000	2,000	1,000	
LLAD-LL #30-VAL CITY						
SVCS & SUPPS	540	7,278	22,000	24,000	16,000	-6,000
LLAD-LL #17-RNBW GLN						
SVCS & SUPPS	22,167	60,704	70,000	43,000	35,000	-35,000
LLAD-LL #32-LOST HLS						
SVCS & SUPPS	9,968	30,034	76,000	11,000	11,000	-65,000
LLAD-LL #37-CASTAIC						
SVCS & SUPPS	79,801	91,862	413,000	542,000	542,000	129,000
LLAD-LL #52-MT VW E						
SVCS & SUPPS	115,385	157,311	756,000	1,128,000	1,128,000	372,000
LLAD-LL #4 ZN #63						
SVCS & SUPPS				6,000	2,000	2,000
LLAD-LL #4 ZN #64						
SVCS & SUPPS				2,000	2,000	2,000
LLAD-LL #62 CYN HTS						
SVCS & SUPPS		1,000	1,000	77,000	77,000	76,000
TOTAL LLAD-LOC LDSCPE	$ 6,460,248	$ 6,547,536	$ 13,188,000	$ 8,968,000	$ 8,881,000	$ -4,307,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects funding for the development and maintenance of parkway panels, median strips, slopes, and open space areas.

FUND
Various

Other Special Districts include Antelope Valley Drainage Fee District, Bouquet Canyon Bridge and Major Thoroughfare Construction Fee District (BMTCFD), Castaic BMTCFD, Parkway-Calabasas BMTCFD, Route 126 BMTCFD, Lost Hills/Las Virgenes BMTCFD, and Lyons Avenue/McBean Parkway BMTCFD and Drainage Benefit Assessment Areas. Other Special Districts are established pursuant to the Government Code for the extension of services to unincorporated areas. The Antelope Valley Drainage Fee District provides for the cost of constructing drainage facilities identified in the Antelope Valley Comprehensive Plan of Flood Control and Water Conservation, which was adopted by the Board on June 23, 1987. These costs are defrayed by fees paid by subdividers. The BMTCFD collect fees when the subdivision of parcels is recorded and use these fees to finance highway improvements necessitated by future development. Resolutions creating these districts are individually adopted by the Board of Supervisors in accordance with Los Angeles County Code Section 21.32.200 of February 23, 1982. Currently, there are six BMTCFD within the County. Drainage Benefit Assessment Areas are established pursuant to the Benefit Assessment Act of 1982 portion of the Government Code to provide for maintenance of drainage facilities. Currently, there are 16 such areas within the County, the majority of which are located within the Antelope Valley area. These areas are under the jurisdiction of the Director of Public Works.

SUMMARY

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	758,367	445,109	13,627,000	11,739,000	11,739,000	-1,888,000
OTHER CHARGES	250,000	2,491,586	5,700,000	5,050,000	5,050,000	-650,000
APPR FOR CONTINGCY			23,000		603,000	580,000
TOT FINANCING USES	1,008,367	2,936,695	19,350,000	16,789,000	17,392,000	-1,958,000
PROV FOR RES/DESIG						
GENERAL RESERVES	21,000	26,000	26,000		1,568,000	1,542,000
TOT RES/DESIG	21,000	26,000	26,000		1,568,000	1,542,000
TOT FINANCING REQMTS	$ 1,029,367	$ 2,962,695	$ 19,376,000	$ 16,789,000	$ 18,960,000	$ -416,000
AVAILABLE FINANCING						
FUND BALANCE	13,648,000	12,207,000	12,207,000	11,370,000	14,219,000	2,012,000
CANC RES/DES	3,486	21,000	21,000	26,000	26,000	5,000
SPECIAL ASSESS	53,461	55,783	1,836,000	1,880,000	1,864,000	28,000
REVENUE	-466,545	4,898,249	5,312,000	3,513,000	2,851,000	-2,461,000
TOT AVAIL FINANCING	$ 13,238,402	$ 17,182,032	$ 19,376,000	$ 16,789,000	$ 18,960,000	$ -416,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	269	1,418				
INTEREST	742,706	782,588	467,000	452,000	452,000	-15,000
FEDERAL AID-DISASTER	83,225					
ROAD & STREET SVCS	21,472					
CHRGS FOR SVCS-OTHER	-1,314,217	4,060,243	4,845,000	3,061,000	2,399,000	-2,446,000
SPECIAL ASSESSMENTS	53,461	55,783	1,836,000	1,880,000	1,864,000	28,000
OTHER SALES		54,000				
	$ -413,084	$ 4,954,032	$ 7,148,000	$ 5,393,000	$ 4,715,000	$ -2,433,000

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
			DETAIL			
CFD-PRKWAY/CALABASAS						
SVCS & SUPPS	573,484	140,019	2,447,000	100,000	100,000	-2,347,000
OTHER CHARGES				2,300,000	2,300,000	2,300,000
TOTAL CFD-PRKWAY/CALABASAS	573,484	140,019	2,447,000	2,400,000	2,400,000	-47,000
CFD-LOST HILLS						
SVCS & SUPPS		12,598	2,000,000	2,000,000	2,000,000	
CFD-BOUQUET CANYON						
SVCS & SUPPS	18,752	11,402	4,000,000	4,000,000	4,000,000	
OTHER CHARGES			550,000	550,000	550,000	
TOTAL CFD-BOUQUET CANYON	18,752	11,402	4,550,000	4,550,000	4,550,000	
CFD-ROUTE 126						
SVCS & SUPPS	11,363	8,004	525,000	525,000	525,000	
OTHER CHARGES	250,000	291,586	350,000			-350,000
TOTAL CFD-ROUTE 126	261,363	299,590	875,000	525,000	525,000	-350,000
CFD-CASTAIC BRIDGE						
SVCS & SUPPS	48,925	78,603	1,300,000	1,700,000	1,700,000	400,000
OTHER CHARGES			600,000	200,000	200,000	-400,000
TOTAL CFD-CASTAIC BRIDGE	48,925	78,603	1,900,000	1,900,000	1,900,000	
CFD-LYONS/MCBEAN PKY						
SVCS & SUPPS	39,479	49,681	1,500,000	1,500,000	1,500,000	
TOTAL PW-CONSTR FEE DTS	$ 942,003	$ 591,893	$ 13,272,000	$ 12,875,000	$ 12,875,000	$ -397,000
DRAIN SPCL ASSMT #1						
SVCS & SUPPS			7,000	7,000	7,000	
DRAIN SPCL ASSMT #4						
SVCS & SUPPS			22,000	23,000	23,000	1,000
DRAIN SPCL ASSMT #8						
SVCS & SUPPS	1,573	2,003	4,000	5,000	5,000	1,000
DRAIN SPCL ASSMT #9						
SVCS & SUPPS	4,544	6,891	29,000	47,000	47,000	18,000
DRAIN SPCL ASSMT #5						
SVCS & SUPPS	1,933	2,609	41,000	56,000	56,000	15,000
DRAIN SPCL ASSMT #11						
SVCS & SUPPS			4,000	2,000	2,000	-2,000
DRAIN SPCL ASSMT #13						
SVCS & SUPPS	2,458	2,251	6,000	6,000	6,000	
DRAIN SPCL ASSMT #15						
SVCS & SUPPS			7,000	7,000	7,000	

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
DRAIN SPCL ASSMT #16						
SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #17						
SVCS & SUPPS	2,406	3,407	47,000	62,000	62,000	15,000
DRAIN SPCL ASSMT #22						
SVCS & SUPPS	2,071	2,039	6,000	8,000	8,000	2,000
DRAIN SPCL ASSMT #23						
SVCS & SUPPS	2,548	2,564	40,000	49,000	49,000	9,000
DRAIN SPCL ASSMT #25						
SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #26						
SVCS & SUPPS			8,000	8,000	8,000	
DRAIN SPCL ASSMT #27						
SVCS & SUPPS			5,000	5,000	5,000	
DRAIN SPCL ASSMT #28						
SVCS & SUPPS			7,000	7,000	7,000	
TOTAL						
PW-DRAIN SPCL ASSMT	$ 17,533	$ 21,764	$ 245,000	$ 304,000	$ 304,000	$ 59,000
ANTELOPE VY DRN FEE						
SVCS & SUPPS	48,831	123,038	1,610,000	1,610,000	1,610,000	
OTHER CHARGES		2,200,000	4,200,000	2,000,000	2,000,000	-2,200,000
TOTAL						
ANTELOPE VY DRN FEE	48,831	2,323,038	5,810,000	3,610,000	3,610,000	-2,200,000
TOTAL						
PW-DRAIN FEE DTS	$ 48,831	$ 2,323,038	$ 5,810,000	$ 3,610,000	$ 3,610,000	$ -2,200,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects an anticipated decrease in right-of-way acquisitions.

FUND
Various

The Flood Control District was established under the legal authority of the Los Angeles County Flood Control Act (Chapter 755, Statutes of 1915) to provide for the control and conservation of flood, storm, and other waste waters; to conserve such waters for beneficial and useful purposes; and to protect from damage the harbors, waterways, public highways and property located within the District from such flood and storm waters. The District constructs, operates and maintains flood control channels, dams, debris basins, spreading grounds, storm drains, drainage improvements, drainage systems, and other flood control facilities and cooperates with Federal, State and Local agencies in developing a comprehensive flood control system for Los Angeles County.

SUMMARY

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	150,244,533	161,001,231	213,730,000	227,383,000	225,014,000	11,284,000
OTHER CHARGES	31,320,819	31,446,959	31,875,000	31,390,000	31,390,000	-485,000
FIXED ASSETS						
LAND		2,100,000	2,100,000			-2,100,000
BLDGS & IMPRVMTS	1,610,047	116,954	7,411,000	160,000	1,360,000	-6,051,000
TOT CAP PROJ	1,610,047	2,216,954	9,511,000	160,000	1,360,000	-8,151,000
EQUIPMENT	50,019	29,207	80,000	50,000	50,000	-30,000
TOT FIX ASSETS	1,660,066	2,246,161	9,591,000	210,000	1,410,000	-8,181,000
RES EQTY TRANSF	1,071,120	382,142	1,601,000	1,373,000	1,373,000	-228,000
APPR FOR CONTINGCY			3,481,000			-3,481,000
TOT FINANCING USES	184,296,538	195,076,493	260,278,000	260,356,000	259,187,000	-1,091,000
PROV FOR RES/DESIG						
GENERAL RESERVES	4,621,000	4,759,000	4,759,000	4,101,000	4,594,000	-165,000
DESIGNATIONS	10,717,000					
EST DELINQUENCY			726,000	449,000	402,000	-324,000
TOT RES/DESIG	15,338,000	4,759,000	5,485,000	4,550,000	4,996,000	-489,000
TOT FINANCING REQMTS	$ 199,634,538	$ 199,835,493	$ 265,763,000	$ 264,906,000	$ 264,183,000	$ -1,580,000
AVAILABLE FINANCING						
FUND BALANCE	7,302,000	9,889,000	9,889,000	11,055,000	9,719,000	-170,000
CANC RES/DES	17,579,861	5,984,676	4,621,000	9,759,000	9,759,000	5,138,000
PROPERTY TAXES	53,381,440	56,108,200	57,250,000	54,313,000	54,026,000	-3,224,000
SPECIAL ASSESS	105,822,976	107,156,873	105,700,000	106,243,000	106,243,000	543,000
REVENUE	25,437,701	30,416,051	88,303,000	83,536,000	84,436,000	-3,867,000
TOT AVAIL FINANCING	$ 209,523,978	$ 209,554,800	$ 265,763,000	$ 264,906,000	$ 264,183,000	$ -1,580,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	51,027,259	51,869,701	53,206,000	49,911,000	49,795,000	-3,411,000
PROP TAXES-CURR-UNSEC	2,595,298	2,791,242	2,961,000	3,116,000	2,945,000	-16,000
PROP TAXES-PRIOR-SEC	-729,738	486,539	848,000	1,022,000	1,022,000	174,000
PROP TAXES-PRIOR-UNS	238,857	302,361				
SUPP PROP TAXES-CURR	176,297	333,147	151,000	157,000	157,000	6,000
SUPP PROP TAXES-PRIOR	73,467	325,210	84,000	107,000	107,000	23,000

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
BUSINESS LICENSES	-69,780					
CONSTRUCTION PERMITS	154	1,123				
OTHER LIC & PERMITS	227,211	901,749	500,000	300,000	300,000	-200,000
OTHER COURT FINES		18,458				
PEN/INT/COSTS-DEL TAX	2,093,193	2,737,943	2,099,000	2,120,000	2,120,000	21,000
INTEREST	5,908,656	7,578,810	2,961,000	4,240,000	4,240,000	1,279,000
RENTS AND CONCESSIONS	3,981,642	3,744,723	3,209,000	3,200,000	3,200,000	-9,000
ROYALTIES	537,152	814,188	800,000	800,000	800,000	
OTHER STATE IN-LIEU	7,701	10,810				
STATE AID-DISASTER	1,276,004	343,521	1,000,000			-1,000,000
HOMEOWNER PRO TAX REL	835,997	831,522	1,000,000	820,000	820,000	-180,000
STATE-OTHER	2,545,695	584,535	4,000,000	312,000	312,000	-3,688,000
FED AID-CONSTRUCT/CP			6,500,000		900,000	-5,600,000
FEDERAL AID-DISASTER	5,451,955	3,017,427	44,758,000	51,000,000	51,000,000	6,242,000
FEDERAL-OTHER	46,670		90,000			-90,000
OTHER GOVT AGENCIES	319,636	1,074,546	600,000	1,219,000	1,219,000	619,000
PLANNING & ENG SVCS	442,969	704,355	190,000	130,000	130,000	-60,000
AGRICULTURAL SERVICES		22				
ROAD & STREET SVCS	1,480,120	2,222,760	4,310,000	2,855,000	2,855,000	-1,455,000
CHRGS FOR SVCS-OTHER	-220,760	1,233,628	12,363,000	15,900,000	15,900,000	3,537,000
SPECIAL ASSESSMENTS	105,822,976	107,156,873	105,700,000	106,243,000	106,243,000	543,000
OTHER SALES	62,166	61,778	60,000	40,000	40,000	-20,000
MISCELLANEOUS	311,089	4,123,003	2,363,000	200,000	200,000	-2,163,000
MISCELLANEOUS/CP	378	401	200,000			-200,000
INSURANCE PROCEEDS/CP			500,000			-500,000
SALE OF FIXED ASSETS	199,853	410,749	800,000	400,000	400,000	-400,000
	$ 184,642,117	$ 193,681,124	$ 251,253,000	$ 244,092,000	$ 244,705,000	$ -6,548,000

DETAIL

PW-FLOOD CONTROL DT						
SVCS & SUPPS	150,244,533	161,001,231	213,730,000	227,383,000	225,014,000	11,284,000
OTHER CHARGES	20,795,674	21,331,336	21,744,000	21,689,000	21,689,000	-55,000
FIXED ASSETS						
LAND		2,100,000	2,100,000			-2,100,000
BLDGS & IMPRVMTS	1,610,047	116,954	7,411,000	160,000	1,360,000	-6,051,000
TOT CAP PROJ	1,610,047	2,216,954	9,511,000	160,000	1,360,000	-8,151,000
EQUIPMENT	50,019	29,207	80,000	50,000	50,000	-30,000
TOT FIX ASSETS	1,660,066	2,246,161	9,591,000	210,000	1,410,000	-8,181,000
RES EQTY TRANSF	1,071,120	382,142	1,601,000	1,373,000	1,373,000	-228,000
TOTAL PW-FLOOD CONTROL DT	173,771,393	184,960,870	246,666,000	250,655,000	249,486,000	2,820,000
FCD-STORM DRN DS #4						
OTHER CHARGES	2,445,036	2,392,452	2,407,000	2,335,000	2,335,000	-72,000

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FCD-STORM DRN DS REF						
OTHER CHARGES	8,080,109	7,723,171	7,724,000	7,366,000	7,366,000	-358,000
TOTAL						
PW-FLOOD CTRL DT	$ 184,296,538	$ 195,076,493	$ 256,797,000	$ 260,356,000	$ 259,187,000	$ 2,390,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects increases in construction of groundwater recharge facilities, seawater intrusion control facilities, runoff regulation facilities, and pumping plants, as well as repair and rehabilitation projects at various dams, including seismic repair, sediment removal, valve modernization, and spillway modification. These increases are partially offset by decreases in Aid to Others, fixed assets, and building and improvement requirements. As the Department has fully met its share of project funding for the Los Angeles County Drainage Area project (a joint effort with the U.S. Army Corps of Engineers, to improve the storm runoff capacity of the Los Angeles River, and the Rio Hondo and Compton Creeks), the Adopted Budget also reflects a shift of funding from Construction of Channelization to Operation, Maintenance, and Repair (OM&R) of Channelization, OM&R of Debris Control Facilities, and OM&R of Runoff Regulation Facilities.

FUND
Various

Garbage Disposal Districts (GDD) are organized under provisions of the Health and Safety Code and provide garbage and refuse collection and disposal services within the boundaries of each District. These Districts are under the jurisdiction of the Director of Public Works.

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SUMMARY						
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	9,598,614	9,614,824	11,819,000	10,711,000	10,961,000	-858,000
APPR FOR CONTINGCY			1,771,000	1,604,000	1,642,000	-129,000
TOT FINANCING USES	9,598,614	9,614,824	13,590,000	12,315,000	12,603,000	-987,000
PROV FOR RES/DESIG						
DESIGNATIONS	1,995,000	6,416,000	6,416,000	9,161,000	10,192,000	3,776,000
TOT RES/DESIG	1,995,000	6,416,000	6,416,000	9,161,000	10,192,000	3,776,000
TOT FINANCING REQMTS	$ 11,593,614	$ 16,030,824	$ 20,006,000	$ 21,476,000	$ 22,795,000	$ 2,789,000
AVAILABLE FINANCING						
FUND BALANCE	7,408,000	7,272,000	7,272,000	4,147,000	5,466,000	-1,806,000
CANC RES/DES	967,000	1,995,000	1,995,000	6,416,000	6,416,000	4,421,000
PROPERTY TAXES	2,153,915	2,284,811	2,080,000	2,172,000	2,172,000	92,000
REVENUE	8,337,417	9,945,036	8,659,000	8,741,000	8,741,000	82,000
TOT AVAIL FINANCING	$ 18,866,332	$ 21,496,847	$ 20,006,000	$ 21,476,000	$ 22,795,000	$ 2,789,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	2,095,627	2,148,498	1,945,000	2,023,000	2,023,000	78,000
PROP TAXES-CURR-UNSEC	121,964	128,444	135,000	149,000	149,000	14,000
PROP TAXES-PRIOR-SEC	-105,426	-45,344				
PROP TAXES-PRIOR-UNS	26,076	21,517				
SUPP PROP TAXES-CURR	11,974	22,069				
SUPP PROP TAXES-PRIOR	3,700	9,627				
PEN/INT/COSTS-DEL TAX	239,337	401,088	197,000	241,000	241,000	44,000
INTEREST	515,953	664,433	365,000	496,000	496,000	131,000
HOMEOWNER PRO TAX REL	39,250	39,220	38,000	40,000	40,000	2,000
CHRGS FOR SVCS-OTHER	7,542,877	8,840,295	8,059,000	7,964,000	7,964,000	-95,000
	$ 10,491,332	$ 12,229,847	$ 10,739,000	$ 10,913,000	$ 10,913,000	$ 174,000
DETAIL						
PW-GAR DSP-ATH/WDCT						
SVCS & SUPPS	906,897	909,960	1,327,000	1,064,000	1,064,000	-263,000
PW-GAR DSP-BELVEDERE						
SVCS & SUPPS	4,118,047	4,119,596	4,830,000	4,502,000	4,502,000	-328,000
PW-GAR DSP-FIRESTONE						
SVCS & SUPPS	3,228,196	3,228,344	3,719,000	3,508,000	3,508,000	-211,000

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
PW-GAR DSP-MALIBU						
SVCS & SUPPS	266,331	267,838	362,000	332,000	582,000	220,000
PW-GAR DSP-MESA HTS						
SVCS & SUPPS	695,732	700,932	1,040,000	870,000	870,000	-170,000
PW-GAR DSP-WALNUT PK						
SVCS & SUPPS	383,411	388,154	541,000	435,000	435,000	-106,000
TOTAL						
PW-GARB DISP DTS	$ 9,598,614	$ 9,614,824	$ 11,819,000	$ 10,711,000	$ 10,961,000	$ -858,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects: 1) continued decreases in disposal contract costs due primarily to effective competitive bidding in all of the GDDs, and 2) funding for the Public Education/Cleanup Campaign Program to reduce illegal dumping of debris in alleys. Consistent with previous practice, the County continues to offer refunds for service charges to property taxpayers who live within the six garbage disposal districts but choose to utilize independent private dumpster disposal services rather than County services.

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY

FUND
Various

Lighting Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. These Districts are under the jurisdiction of the Director of Public Works. Street Lighting Assessment Districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, of the Streets and Highways Code. The purpose of these districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements.

SUMMARY

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	13,071,191	14,424,594	43,939,000	45,518,000	41,933,000	-2,006,000
OTHER CHARGES	2,214,400	123,764	126,000		3,580,000	3,454,000
OTHER FIN USES	4,275,500	6,099,500	6,145,000	4,253,000	4,211,000	-1,934,000
APPR FOR CONTINGCY			5,563,000	5,374,000	6,105,000	542,000
TOT FINANCING USES	19,561,091	20,647,858	55,773,000	55,145,000	55,829,000	56,000
PROV FOR RES/DESIG						
DESIGNATIONS	88,000	473,000	473,000		2,099,000	1,626,000
TOT RES/DESIG	88,000	473,000	473,000		2,099,000	1,626,000
TOT FINANCING REQMTS	$ 19,649,091	$ 21,120,858	$ 56,246,000	$ 55,145,000	$ 57,928,000	$ 1,682,000
AVAILABLE FINANCING						
FUND BALANCE	8,797,000	35,614,000	35,614,000	34,563,000	37,396,000	1,782,000
CANC RES/DES	25,818,000	68,000	94,000	473,000	473,000	379,000
PROPERTY TAXES	10,203,811	10,076,933	8,739,000	9,692,000	9,692,000	953,000
SPECIAL ASSESS	3,846,750	3,942,887	3,583,000	3,858,000	3,849,000	266,000
REVENUE	6,661,514	8,808,747	8,216,000	6,559,000	6,518,000	-1,698,000
TOT AVAIL FINANCING	$ 55,327,075	$ 58,510,567	$ 56,246,000	$ 55,145,000	$ 57,928,000	$ 1,682,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	9,643,829	9,504,139	8,114,000	9,138,000	9,138,000	1,024,000
PROP TAXES-CURR-UNSEC	608,145	595,007	625,000	554,000	554,000	-71,000
PROP TAXES-PRIOR-SEC	-237,136	-226,841				
PROP TAXES-PRIOR-UNS	107,313	74,253				
SUPP PROP TAXES-CURR	67,766	109,994				
SUPP PROP TAXES-PRIOR	13,894	20,381				
PEN/INT/COSTS-DEL TAX	224,671	320,811	65,000	178,000	178,000	113,000
INTEREST	1,771,060	1,938,034	1,675,000	1,734,000	1,735,000	60,000
OTHER STATE IN-LIEU	3	69				
HOMEOWNER PRO TAX REL	190,436	182,610	169,000	169,000	169,000	
OTHER GOVT AGENCIES	177,489	160,043	162,000	225,000	225,000	63,000
CHRGS FOR SVCS-OTHER	22,355	107,680				
SPECIAL ASSESSMENTS	3,846,750	3,942,887	3,583,000	3,858,000	3,849,000	266,000
OPERATING TRANSFER IN	4,275,500	6,099,500	6,145,000	4,253,000	4,211,000	-1,934,000
	$ 20,712,075	$ 22,828,567	$ 20,538,000	$ 20,109,000	$ 20,059,000	$ -479,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
			DETAIL			
LTG DIST-CALABASAS						
SVCS & SUPPS	21,571	154,832	271,000	255,000	255,000	-16,000
LTG DIST-MALIBU						
SVCS & SUPPS	2,191	81,255	283,000	176,000	176,000	-107,000
LTG DIST-BELL						
SVCS & SUPPS	149,084	74,809	212,000	212,000	212,000	
LTG DIST-BELL GRDNS						
SVCS & SUPPS	166,564	325,717	718,000	631,000	631,000	-87,000
LTG DIST-LAWNDALE						
SVCS & SUPPS	171,759	190,187	1,497,000	1,600,000	1,600,000	103,000
LTG DIST-LONGDEN						
SVCS & SUPPS	27,375	28,619	53,000	51,000	51,000	-2,000
LTG MTCE DIST #1472						
SVCS & SUPPS	119,956	122,513	195,000	195,000	195,000	
LTG MTCE DIST #1575						
SVCS & SUPPS	113,993	85,307	295,000	214,000	214,000	-81,000
LTG MTCE DIST #1616						
SVCS & SUPPS	1,203,753	1,294,946	1,648,000	1,770,000	1,770,000	122,000
LTG MTCE DIST #1687						
SVCS & SUPPS	7,123,403	7,145,025	24,868,000	25,926,000	25,926,000	1,058,000
LTG MTCE DIST #1697						
SVCS & SUPPS	586,591	632,983	2,897,000	2,916,000	2,916,000	19,000
LTG MTCE DIST #1744						
SVCS & SUPPS	164,727	145,294	2,137,000	2,445,000	2,445,000	308,000
LTG MTCE DIST #1866						
SVCS & SUPPS	100,948	112,789	429,000	430,000	430,000	1,000
LTG MTCE DIST #1867						
SVCS & SUPPS	1,044,922	1,939,891	3,471,000	3,615,000	30,000	-3,441,000
OTHER CHARGES		100,000	100,000		3,538,000	3,438,000
TOTAL LTG MTCE DIST #1867	1,044,922	2,039,891	3,571,000	3,615,000	3,568,000	-3,000
LTG MTCE DIST #10006						
SVCS & SUPPS	633,927	600,271	1,068,000	1,010,000	1,010,000	-58,000
LTG MTCE DT #10011A						
SVCS & SUPPS	4,335	-163				
OTHER CHARGES	104,217	902	1,000			-1,000
TOTAL LTG MTCE DT #10011A	108,552	739	1,000			-1,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
LTG MTCE DT #10011B						
SVCS & SUPPS	129,934	-16,119				
OTHER CHARGES	1,933,509	14,479	15,000			-15,000
TOTAL LTG MTCE DT #10011B	2,063,443	-1,640	15,000			-15,000
LTG MTCE DIST #10032						
SVCS & SUPPS	204,036	219,468	937,000	995,000	995,000	58,000
LTG MTCE DIST #10038						
SVCS & SUPPS	140,556	142,540	202,000	192,000	192,000	-10,000
LTG MTCE DT #10045A						
SVCS & SUPPS	411,293	437,342	734,000	835,000	835,000	101,000
LTG MTCE DT #10045B						
SVCS & SUPPS	199	58	272,000	300,000	300,000	28,000
LTG MTCE DIST #10049						
SVCS & SUPPS	62,923	53,069	65,000	62,000	62,000	-3,000
LTG MTCE DIST #10066						
SVCS & SUPPS	323,061	430,006	1,289,000	1,300,000	1,300,000	11,000
LTG MTCE DIST #10075						
SVCS & SUPPS	32,337	40,504	177,000	172,000	172,000	-5,000
LTG MTCE DIST #10076						
SVCS & SUPPS	124,433	133,731	150,000	150,000	150,000	
TOTAL PW-ST LTG	$ 15,101,597	$ 14,490,255	$ 43,984,000	$ 45,452,000	$ 45,405,000	$ 1,421,000
LLAD-SL CALABASAS						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	13,700	13,000	16,000	14,000	14,000	-2,000
TOTAL LLAD-SL CALABASAS	13,700	13,000	17,000	15,000	15,000	-2,000
LLAD-SL MALIBU						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	4,000		1,000	1,000	1,000	
TOTAL LLAD-SL MALIBU	4,000		2,000	2,000	2,000	
LLAD-SL #1 CO LTG						
SVCS & SUPPS		28,212	32,000	30,000	30,000	-2,000
OTHER FIN USES	1,700,000	3,921,000	3,923,000	1,876,000	1,876,000	-2,047,000
TOTAL LLAD-SL #1 CO LTG	1,700,000	3,949,212	3,955,000	1,906,000	1,906,000	-2,049,000
LLAD-SL AGOURA HILLS						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	3,000	10,000	10,000	2,000	2,000	-8,000
TOTAL LLAD-SL AGOURA HILLS	3,000	10,000	11,000	3,000	3,000	-8,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
LLAD-SL BELL GARDENS						
SVCS & SUPPS	654	654	1,000	1,000	1,000	
OTHER FIN USES	22,000	14,000	14,000	10,000	10,000	-4,000
TOTAL LLAD-SL BELL GARDENS	22,654	14,654	15,000	11,000	11,000	-4,000
LLAD-SL CARSON						
SVCS & SUPPS		3,206	5,000	5,000	5,000	
OTHER FIN USES	51,000	37,000	37,000	37,000	37,000	
TOTAL LLAD-SL CARSON	51,000	40,206	42,000	42,000	42,000	
LLAD-SL LA CAN/FL A						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	4,000		2,000	3,000	3,000	1,000
TOTAL LLAD-SL LA CAN/FL A	4,000		3,000	4,000	4,000	1,000
LLAD-SL LA MIR ZN A						
SVCS & SUPPS		1,977	3,000	3,000	3,000	
OTHER FIN USES	241,000	342,000	350,000	246,000	246,000	-104,000
TOTAL LLAD-SL LA MIR ZN A	241,000	343,977	353,000	249,000	249,000	-104,000
LLAD-SL LA MIR ZN B						
SVCS & SUPPS	190	190	1,000	1,000	1,000	
OTHER FIN USES	7,000	1,000	1,000	5,000	5,000	4,000
TOTAL LLAD-SL LA MIR ZN B	7,190	1,190	2,000	6,000	6,000	4,000
LLAD-SL LA PUENTE						
SVCS & SUPPS			1,000	2,000	2,000	1,000
OTHER FIN USES	18,000	2,000	2,000	4,000	4,000	2,000
TOTAL LLAD-SL LA PUENTE	18,000	2,000	3,000	6,000	6,000	3,000
LLAD-SL LAWNDALE						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES		6,000	6,000	3,000	3,000	-3,000
TOTAL LLAD-SL LAWNDALE		6,000	7,000	4,000	4,000	-3,000
LLAD-SL LOMITA						
SVCS & SUPPS	815	814	1,000	1,000	1,000	
OTHER FIN USES	74,800	119,500	145,000	123,000	123,000	-22,000
TOTAL LLAD-SL LOMITA	75,615	120,314	146,000	124,000	124,000	-22,000
LLAD-SL PALMDALE						
SVCS & SUPPS		4,300	6,000	5,000	5,000	-1,000
OTHER FIN USES	1,276,000	1,272,000	1,273,000	1,528,000	1,528,000	255,000
TOTAL LLAD-SL PALMDALE	1,276,000	1,276,300	1,279,000	1,533,000	1,533,000	254,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
LLAD-SL PARAMOUNT						
SVCS & SUPPS		1,374	3,000	2,000	2,000	-1,000
OTHER FIN USES	237,000	64,000	67,000	83,000	83,000	16,000
TOTAL LLAD-SL PARAMOUNT	237,000	65,374	70,000	85,000	85,000	15,000
LLAD-SL PICO RIV A						
SVCS & SUPPS	128					
OTHER CHARGES	5,826	89	1,000			-1,000
TOTAL LLAD-SL PICO RIV A	5,954	89	1,000			-1,000
LLAD-SL PICO RIV B						
SVCS & SUPPS	2,168					
OTHER CHARGES	170,848	8,294	9,000			-9,000
TOTAL LLAD-SL PICO RIV B	173,016	8,294	9,000			-9,000
LLAD-SL R H EST A						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES		2,000	2,000	3,000	3,000	1,000
TOTAL LLAD-SL R H EST A		2,000	3,000	4,000	4,000	1,000
LLAD-SL R H EST B						
SVCS & SUPPS			1,000			-1,000
OTHER FIN USES		2,000	2,000	1,000	1,000	-1,000
TOTAL LLAD-SL R H EST B		2,000	3,000	1,000	1,000	-2,000
LLAD-SL WALNUT						
SVCS & SUPPS	679	680	1,000	1,000	1,000	
OTHER FIN USES	90,000	45,000	45,000	50,000	50,000	5,000
TOTAL LLAD-SL WALNUT	90,679	45,680	46,000	51,000	51,000	5,000
LLAD-SL DIAMOND BAR						
SVCS & SUPPS	2,686	2,687	3,000	3,000	3,000	
OTHER FIN USES	449,000	221,000	221,000	222,000	222,000	1,000
TOTAL LLAD-SL DIAMOND BAR	451,686	223,687	224,000	225,000	225,000	1,000

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
LLAD-SL SNTA CLARITA						
SVCS & SUPPS		5,626	7,000	6,000	6,000	-1,000
OTHER CHARGES					42,000	42,000
OTHER FIN USES	85,000	28,000	28,000	42,000		-28,000
TOTAL LLAD-SL SNTA CLARITA	85,000	33,626	35,000	48,000	48,000	13,000
TOTAL PW-LLAD ST LTG	$ 4,459,494	$ 6,157,603	$ 6,226,000	$ 4,319,000	$ 4,319,000	$ -1,907,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects anticipated increase for various lighting standard replacement and relocation projects.

FUND
Various

Sewer Maintenance Districts are established pursuant to the Health and Safety Code for the administration, maintenance, operation and repair of sanitary sewers, appurtenances, pumping plants, sewer treatment plants and related services. In addition to the County unincorporated areas, services are rendered to various cities and governmental agencies on a contract basis. These Districts are financed through sewer service charges initially adopted by the Board of Supervisors in July 1978. Sewer Maintenance Districts are under the jurisdiction of the Director of Public Works.

SUMMARY

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	17,074,917	18,723,243	27,943,000	27,194,000	26,188,000	-1,755,000
OTHER CHARGES	144,715	3,767	21,000	73,000	73,000	52,000
FIXED ASSETS						
EQUIPMENT		8,706	10,000	10,000	10,000	
TOT FIX ASSETS		8,706	10,000	10,000	10,000	
RES EQTY TRANSF	689,297		353,000	329,000	329,000	-24,000
APPR FOR CONTINGCY			1,623,000		2,733,000	1,110,000
TOT FINANCING USES	17,908,929	18,735,716	29,950,000	27,606,000	29,333,000	-617,000
PROV FOR RES/DESIG						
GENERAL RESERVES					1,321,000	1,321,000
OTHER RESERVES		260,000	260,000			-260,000
DESIGNATIONS	439,000					
TOT RES/DESIG	439,000	260,000	260,000		1,321,000	1,061,000
TOT FINANCING REQMTS	$ 18,347,929	$ 18,995,716	$ 30,210,000	$ 27,606,000	$ 30,654,000	$ 444,000
AVAILABLE FINANCING						
FUND BALANCE	4,756,000	7,352,000	7,352,000	8,011,000	11,110,000	3,758,000
CANC RES/DES	1,304,328	1,977,162	439,000			-439,000
PROPERTY TAXES	-580					
SPECIAL ASSESS		1,573,468				
REVENUE	19,641,961	19,203,083	22,419,000	19,595,000	19,544,000	-2,875,000
TOT AVAIL FINANCING	$ 25,701,709	$ 30,105,713	$ 30,210,000	$ 27,606,000	$ 30,654,000	$ 444,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	-7					
PROP TAXES-PRIOR-SEC	-573					
CONSTRUCTION PERMITS						
PEN/INT/COSTS-DEL TAX	175,072	285,843	80,000	103,000	103,000	23,000
INTEREST	427,408	679,195	328,000	299,000	310,000	-18,000
RENTS AND CONCESSIONS		5				
STATE AID-DISASTER	-22					
STATE-OTHER		1,265				
FEDERAL-OTHER	106,534	32,331	20,000	20,000	20,000	
PLANNING & ENG SVCS	64,396	54,811				
ROAD & STREET SVCS	186,835	-150,052				

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SANITATION SERVICES	16,309	16,858	8,000			-8,000
CHRGS FOR SVCS-OTHER	18,103,857	18,027,549	17,956,000	17,704,000	17,642,000	-314,000
SPECIAL ASSESSMENTS		1,573,468				
OTHER SALES		119				
MISCELLANEOUS	211,110	17,786	1,633,000	101,000	101,000	-1,532,000
SALE OF FIXED ASSETS	22	1,825				
LT DEBT PROCEEDS		192,833	2,394,000	1,214,000	1,214,000	-1,180,000
RES EQUITY TRANS IN	350,440	42,715		154,000	154,000	154,000
	$ 19,641,381	$ 20,776,551	$ 22,419,000	$ 19,595,000	$ 19,544,000	$ -2,875,000
			DETAIL			
SEW MT DT-CONSOL-ACO						
SVCS & SUPPS	2,266,441	2,814,565	2,959,000	3,415,000	2,556,000	-403,000
SEW MTCE DT-CONSOL						
SVCS & SUPPS	11,744,833	11,536,195	13,568,000	14,987,000	14,987,000	1,419,000
OTHER CHARGES	5,814	-2,380	5,000	4,000	4,000	-1,000
FIXED ASSETS						
EQUIPMENT		8,706	10,000	10,000	10,000	
TOT FIX ASSETS		8,706	10,000	10,000	10,000	
RES EQTY TRANSF	338,857		353,000	175,000	175,000	-178,000
TOTAL SEW MTCE DT-CONSOL	12,089,504	11,542,521	13,936,000	15,176,000	15,176,000	1,240,000
SEW MTCE DT-ANETA						
SVCS & SUPPS	1,662	1,770	383,000	424,000	424,000	41,000
SEW MTCE DT-E.L.A.						
SVCS & SUPPS	307,441	288,978	567,000	378,000	275,000	-292,000
SEW MTCE DT-FL/FIR/W						
SVCS & SUPPS	618		19,000			-19,000
RES EQTY TRANSF				16,000	16,000	16,000
TOTAL SEW MTCE DT-FL/FIR/W	618		19,000	16,000	16,000	-3,000
SEW MTCE DT-FOXPARK						
SVCS & SUPPS	3,371	3,371	60,000	63,000	63,000	3,000
SEW MTCE DT-LA HABRA						
SVCS & SUPPS	1,000		5,000			-5,000
RES EQTY TRANSF				3,000	3,000	3,000
TOTAL SEW MTCE DT-LA HABRA	1,000		5,000	3,000	3,000	-2,000

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SEW MTCE DT-MALIBU						
SVCS & SUPPS	132,196	151,611	1,441,000	490,000	470,000	-971,000
SEW MTCE DT-SANDALWD						
SVCS & SUPPS	7,000	5,959	7,000	7,000	7,000	
SEW MTCE DT-SORENSEN						
SVCS & SUPPS			142,000			-142,000
RES EQTY TRANSF				128,000	128,000	128,000
TOTAL SEW MTCE DT-SORENSEN			142,000	128,000	128,000	-14,000
SEW MTCE DT-SUMMIT						
SVCS & SUPPS	590	610	8,000	9,000	9,000	1,000
SEW MTCE DT-TOPANGA						
SVCS & SUPPS	99,388	123,033	205,000	218,000	199,000	-6,000
SEW MTCE DT-TRANCAS						
SVCS & SUPPS	218,514	261,429	1,491,000	1,474,000	1,469,000	-22,000
SEW MTCE DT-MAL MESA						
SVCS & SUPPS	470,927	1,484,587	2,282,000	496,000	496,000	-1,786,000
OTHER CHARGES	127,131	3,273	4,000	66,000	66,000	62,000
TOTAL SEW MTCE DT-MAL MESA	598,058	1,487,860	2,286,000	562,000	562,000	-1,724,000
SEW MTCE DT-MARINA						
SVCS & SUPPS	1,722,938	1,942,815	4,654,000	5,095,000	5,095,000	441,000
SEW MTCE DT-W HLYWD						
SVCS & SUPPS	1		21,000			-21,000
RES EQTY TRANSF	350,440			7,000	7,000	7,000
TOTAL SEW MTCE DT-W HLYWD	350,441		21,000	7,000	7,000	-14,000
SEW MTCE DT-LK HUGHE						
SVCS & SUPPS	97,874	108,217	130,000	137,000	137,000	7,000
OTHER CHARGES	11,770	2,874	12,000	3,000	3,000	-9,000
TOTAL SEW MTCE DT-LK HUGHE	109,644	111,091	142,000	140,000	140,000	-2,000
SEW MTCE DT-BRASSIE						
SVCS & SUPPS	123	103	1,000	1,000	1,000	
TOTAL PW-SEWER MT DTS	$ 17,908,929	$ 18,735,716	$ 28,327,000	$ 27,606,000	$ 26,600,000	$ -1,727,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects: 1) sewer service rate decreases for the Marina Sewer Maintenance District and Fox Park Tax Zone, and 2) the elimination of sewer charge revenue from one sewer maintenance district and four tax zones to be dissolved in 1998-99.

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
Various

These districts are administered by the Parks and Recreation Department. Recreation and Park Districts are special tax Districts which receive ad valorem property taxes. These Districts were formed under the provisions of Section 5780 et seq. of the Public Resources Code to make landscape improvements and provide for their continued maintenance.

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
SUMMARY						
FINANCING REQUIREMTS						
FINANCING USES						
SVCS & SUPPS	355,053	116,142	1,083,000	982,000	982,000	-101,000
APPR FOR CONTINGCY					135,000	135,000
TOT FINANCING USES	355,053	116,142	1,083,000	982,000	1,117,000	34,000
TOT FINANCING REQMTS	$ 355,053	$ 116,142	$ 1,083,000	$ 982,000	$ 1,117,000	$ 34,000
AVAILABLE FINANCING						
FUND BALANCE	836,000	837,000	837,000	772,000	1,035,000	198,000
CANC RES/DES	7,191	32,932				
PROPERTY TAXES	91,048	95,712	89,000	85,000	24,000	-65,000
SPECIAL ASSESS	200,012	123,584	146,000	114,000	47,000	-99,000
REVENUE	58,766	62,217	11,000	11,000	11,000	
TOT AVAIL FINANCING	$ 1,193,017	$ 1,151,445	$ 1,083,000	$ 982,000	$ 1,117,000	$ 34,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	87,984	89,832	81,000	74,000	21,000	-60,000
PROP TAXES-CURR-UNSEC	5,449	5,838	8,000	11,000	3,000	-5,000
PROP TAXES-PRIOR-SEC	-4,082	-2,041				
PROP TAXES-PRIOR-UNS	1,001	944				
SUPP PROP TAXES-CURR	557	954				
SUPP PROP TAXES-PRIOR	139	185				
PEN/INT/COSTS-DEL TAX	3,639	5,153				
INTEREST	53,438	55,376	11,000	11,000	11,000	
HOMEOWNER PRO TAX REL	1,689	1,688				
SPECIAL ASSESSMENTS	200,012	123,584	146,000	114,000	47,000	-99,000
	$ 349,826	$ 281,513	$ 246,000	$ 210,000	$ 82,000	$ -164,000
DETAIL						
R & P DT-BELLA VISTA						
SVCS & SUPPS	4,557	3,993	4,000	4,000	4,000	
TOTAL REC AND PK DTS	$ 4,557	$ 3,993	$ 4,000	$ 4,000	$ 4,000	$

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
MISCELLANEOUS		6,551,258	6,551,000			-6,551,000
MISCELLANEOUS/CP	50					
OPERATING TRANSFER IN	74,631,233	80,078,955	79,253,000	82,125,000	77,696,000	-1,557,000
LT DEBT PROCEEDS		510,185,000	531,255,000		11,430,000	-519,825,000
OPERATING TRANS IN/CP			5,993,000	10,057,000	11,595,000	5,602,000
LT DEBT PROCEEDS/CP			162,129,000	144,687,000	139,627,000	-22,502,000
RES EQUITY TRANS IN	1,015,000					
	$ 142,518,658	$ 682,681,359	$ 863,742,000	$ 316,091,000	$ 317,513,000	$ -546,229,000
			DETAIL			
RP&OSD ASSMT REV FD						
OTHER FIN USES	50,181,233	77,648,642	82,896,000	81,132,000	81,132,000	-1,764,000
RP&OSD ADMIN FD						
SVCS & SUPPS	2,064,044	2,214,329	5,455,000	6,857,000	6,857,000	1,402,000
RP&OSD MAINT FD						
SVCS & SUPPS		789,928	5,966,000	8,013,000	8,013,000	2,047,000
OTHER CHARGES	1,540,031	2,478,521	28,351,000	35,730,000	34,154,000	5,803,000
OTHER FIN USES	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL						
RP&OSD MAINT FD	3,240,031	4,968,449	36,017,000	45,443,000	43,867,000	7,850,000
RP&OSD GRANT FD						
OTHER CHARGES	200,000	8,859,194	70,910,000	59,910,000	60,347,000	-10,563,000
FIXED ASSETS						
LAND		723,172	724,000			-724,000
TOT CAP PROJ		723,172	724,000			-724,000
TOT FIX ASSETS		723,172	724,000			-724,000
OTHER FIN USES	22,750,000					
TOTAL						
RP&OSD GRANT FD	22,950,000	9,582,366	71,634,000	59,910,000	60,347,000	-11,287,000
RP&OSD DEBT SV FD						
OTHER CHARGES	15,040,279	196,381,950	222,077,000	86,290,000	86,290,000	-135,787,000
RP&OSD P&R BOND FD						
OTHER CHARGES	26,213,445	63,067,147	179,117,000	108,459,000	88,563,000	-90,554,000
FIXED ASSETS						
LAND	4,438,241	164,502	10,927,000	9,801,000	9,816,000	-1,111,000
BLDGS & IMPRVMTS	13,717,290	15,888,916	139,089,000	122,567,000	118,472,000	-20,617,000
TOT CAP PROJ	18,155,531	16,053,418	150,016,000	132,368,000	128,288,000	-21,728,000
TOT FIX ASSETS	18,155,531	16,053,418	150,016,000	132,368,000	128,288,000	-21,728,000
OTHER FIN USES		650,000	650,000	4,350,000	11,500,000	10,850,000
TOTAL						
RP&OSD P&R BOND FD	44,368,976	79,770,565	329,783,000	245,177,000	228,351,000	-101,432,000
RP&OSD SMMC PROJ FD						
OTHER CHARGES	23,413,063		1,000,000	5,261,000	5,261,000	4,261,000

	ACTUAL FISCAL YEAR 1996-97	ACTUAL FISCAL YEAR 1997-98	ADJ BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	ADOPTED FISCAL YEAR 1998-99	CHANGE FROM ADJ BUDGET
RP&OSD B&H PROJ FD						
FIXED ASSETS						
BLDGS & IMPRVMTS		474,828	14,730,000	18,488,000	20,631,000	5,901,000
TOT CAP PROJ		474,828	14,730,000	18,488,000	20,631,000	5,901,000
TOT FIX ASSETS		474,828	14,730,000	18,488,000	20,631,000	5,901,000
TOTAL RP&OSD B&H PROJ FD		474,828	14,730,000	18,488,000	20,631,000	5,901,000
RP&OSD MUS PROJ FD						
OTHER FIN USES		637	1,000			-1,000
RES EQTY TRANSF	1,015,000					
TOTAL RP&OSD MUS PROJ FD	1,015,000	637	1,000			-1,000
RP&OSD COI FD						
RP&OSD B&H ASSESSMT						
FIXED ASSETS						
BLDGS & IMPRVMTS	9,999	114,085	5,370,000	5,057,000	4,620,000	-750,000
TOT CAP PROJ	9,999	114,085	5,370,000	5,057,000	4,620,000	-750,000
TOT FIX ASSETS	9,999	114,085	5,370,000	5,057,000	4,620,000	-750,000
TOTAL RP&OSD B&H ASSESSMT	9,999	114,085	5,370,000	5,057,000	4,620,000	-750,000
RP&OSD NH MUS BD PRJ						
OTHER CHARGES		650,000	650,000	4,350,000	4,350,000	3,700,000
RP&OSD 97A COI FD						
SVCS & SUPPS		370,672	371,000			-371,000
OTHER FIN USES		79,677	79,000			-79,000
TOTAL RP&OSD 97A COI FD		450,349	450,000			-450,000
TOTAL REG PK-OPN SPC DTS	$ 162,282,625	$ 372,256,200	$ 770,063,000	$ 557,965,000	$ 541,706,000	$ -228,357,000

1998-99 Adopted Budget

The 1998-99 Adopted Budget reflects funding for County and outside agencies capital improvement projects financed through the collection of a benefit assessment and proceeds from a County bond issuance. The decrease in Financing Requirements and Available Financing in 1998-99 reflects the issuance of bonds in fiscal year 1997-98.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION) PROCEEDS--SCHEDULE 17

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 1998 From Bond Proceeds	From Other Sources
WATERWORKS DISTRICTS					
District No. 4-Annex					
Water System Improvements.....$	80,000	$ 13,000	$ 80,000	$ 11,392	$
District No. 4-Zone B					
Water System Improvements.....	225,000	65,000	225,000	65,000	
District No. 21					
Water System Improvements.....	140,000	60,000	140,000	60,000	
District No. 29					
Water System Improvements.....	7,860,000	7,860,000	7,860,000	7,809,349	
District No. 33					
Water System Improvements.....	520,000	520,000	520,000	485,010	
District No. 33-Zone A					
Water System Improvements.....	525,000				
No. 33-Zone A.....		90,000	90,000	74,133	
No. 33-Zone A Series 2.....		100,000	100,000	10,558	
District No. 36					
Water System Improvements.....	300,000	300,000	300,000	299,024	
				$ 8,814,466	$
REGIONAL PARK & OPEN SPACE DISTRICT.....$	859,000,000	$ 510,185,000	$ 859,000,000	$ 222,451,418	$104,447,052

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COMPREHENSIVE ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 1998

In addition to the Final County Budget, the County also prepares a Comprehensive Annual Financial Report (CAFR), which contains financial statements that have been prepared in accordance with generally accepted accounting principles. Included in the CAFR are budgetary financial statements which have been prepared for certain governmental fund types. Because of the large number of individual funds and budget units, the CAFR financial statements are presented on an aggregated basis to combine funds which are similar in nature. The table below represents a listing of the budgetary financial statements included in the 1997-98 CAFR with corresponding references to the detailed budget schedules in the Final County Budget:

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